

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 MAY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2015	2014	2015	2014			
<u>GENERAL FUND</u>									
<u>REAL ESTATE TAX</u>									
<u>CURRENT YEAR</u>									
486,314,103	503,170,000	498,540,000	6,900,558	7,178,648	481,620,488	488,519,150	(6,898,662)	16,919,512	96.61%
<u>PRIOR YEARS</u>									
39,594,948	44,234,000	44,234,000	3,486,136	6,506,830	42,288,679	44,051,851	(1,763,172)	1,945,321	95.60%
<u>TOTAL REAL ESTATE TAX</u>									
525,909,051	547,404,000	542,774,000	10,386,694	13,685,478	523,909,167	532,571,001	(8,661,834)	18,864,833	96.52%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
<u>CURRENT YEAR</u>									
1,249,075,461	1,280,414,000	1,304,584,000	97,352,216	92,475,498	1,200,771,430	1,151,370,573	49,400,857	103,812,570	92.04%
<u>PRIOR YEARS</u>									
4,617,710	3,250,000	5,500,000	(344,097)	(1,311,963)	8,275,699	8,060,665	215,034	(2,775,699)	150.47%
<u>TOTAL CITY WAGE TAX</u>									
1,253,693,171	1,283,664,000	1,310,084,000	97,008,119	91,163,535	1,209,047,129	1,159,431,238	49,615,891	101,036,871	92.29%
<u>PICA WAGE TAX</u>									
<u>CURRENT YEAR</u>									
364,324,089	382,553,000	382,576,000	29,293,975	29,134,108	355,110,899	334,451,966	20,658,933	27,465,101	92.82%
<u>PRIOR YEARS</u>									
3,627,902	1,500,000	2,500,000	(388,540)	494,749	(208,019)	4,712,812	(4,920,831)	2,708,019	-8.32%
<u>TOTAL PICA WAGE TAX</u>									
367,951,991	384,053,000	385,076,000	28,905,435	29,628,857	354,902,880	339,164,778	15,738,102	30,173,120	92.16%
<u>TOTAL PICA AND CITY WAGE TAX</u>									
1,621,645,162	1,667,717,000	1,695,160,000	125,913,554	120,792,392	1,563,950,009	1,498,596,016	65,353,993	131,209,991	92.26%

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<u>CITY EARNINGS TAX</u>									
CURRENT YEAR									
9,193,155	10,000,000	10,000,000	2,870,524	3,856,644	11,664,547	9,200,348	2,464,199	(1,664,547)	116.65%
PRIOR YEARS									
1,099,741	1,000,000	1,000,000	(1,589,082)	(558,569)	187,208	903,097	(715,889)	812,792	18.72%
<u>TOTAL CITY EARNINGS TAX</u>									
10,292,896	11,000,000	11,000,000	1,281,442	3,298,075	11,851,755	10,103,445	1,748,310	(851,755)	107.74%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR									
1,589,080	1,500,000	1,500,000	(2,204,829)	801,949	1,843,144	2,870,638	(1,027,494)	(343,144)	122.88%
PRIOR YEARS									
3,620,476	3,500,000	3,500,000	2,114,863	918,068	3,275,629	2,209,522	1,066,107	224,371	93.59%
<u>TOTAL PICA EARNINGS TAX</u>									
5,209,556	5,000,000	5,000,000	(89,966)	1,720,017	5,118,773	5,080,160	38,613	(118,773)	102.38%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>									
15,502,452	16,000,000	16,000,000	1,191,476	5,018,092	16,970,528	15,183,605	1,786,923	(970,528)	106.07%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR									
14,697,127	17,991,000	14,807,000	3,262,833	4,919,659	12,692,616	11,624,334	1,068,282	2,114,384	85.72%
PRIOR YEARS									
3,082,506	2,500,000	3,000,000	(984,469)	(864,253)	6,825,927	3,878,215	2,947,712	(3,825,927)	227.53%
<u>TOTAL CITY NET PROFITS TAX</u>									
17,779,633	20,491,000	17,807,000	2,278,364	4,055,406	19,518,543	15,502,549	4,015,994	(1,711,543)	109.61%
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR									
9,481,710	14,193,000	12,181,000	3,034,223	1,895,162	16,695,110	9,095,842	7,599,268	(4,514,110)	137.06%
PRIOR YEAR									
1,848,246	500,000	500,000	1,157,444	1,058,359	(1,704,251)	976,336	(2,680,587)	2,204,251	-340.85%
<u>TOTAL PICA NET PROFITS TAX</u>									
11,329,956	14,693,000	12,681,000	4,191,667	2,953,521	14,990,859	10,072,178	4,918,681	(2,309,859)	118.22%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>									
29,109,589	35,184,000	30,488,000	6,470,031	7,008,927	34,509,402	25,574,727	8,934,675	(4,021,402)	113.19%

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<u>TOTAL CITY AND PICA WAGE, EARNINGS AND NET PROFITS TAX</u>									
1,666,257,203	1,718,901,000	1,741,648,000	133,575,061	132,819,411	1,615,429,939	1,539,354,348	76,075,591	126,218,061	92.75%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX									
384,491,503	403,746,000	402,757,000	33,007,136	34,302,395	375,012,512	354,317,116	20,695,396	27,744,488	93.11%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>									
1,281,765,700	1,315,155,000	1,338,891,000	100,567,925	98,517,016	1,240,417,427	1,185,037,232	55,380,195	98,473,573	92.65%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR									
428,354,314		-	62,040,763	95,853,103	419,470,372	408,138,363	11,332,009	N/A	N/A
PRIOR YEARS									
40,589,281		-	3,409,824	6,196,438	38,952,922	46,186,461	(7,233,539)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>									
468,943,595	453,193,000	451,332,000	65,450,587	102,049,541	458,423,294	454,324,824	4,098,470	(7,091,294)	101.57%
<u>OTHER TAXES</u>									
SALES TAX									
263,696,862	154,643,000	143,831,000	10,148,282	24,060,431	139,887,386	241,598,138	(101,710,752)	3,943,614	97.26%
AMUSEMENT TAX									
19,996,588	20,874,000	20,074,000	960,835	1,150,505	18,018,250	19,382,397	(1,364,147)	2,055,750	89.76%
SMOKELESS TOBACCO									
649,508	637,000	637,000	4,041	6,691	783,687	645,975	137,712	(146,687)	123.03%
PARKING LOT TAX									
73,582,216	75,341,000	75,341,000	6,700,102	6,656,024	69,713,390	67,217,540	2,495,850	5,627,610	92.53%
VALET PARKING TAX									
1,435,753	1,525,000	1,525,000	123,566	173,857	1,442,181	1,299,905	142,276	82,819	94.57%
REAL ESTATE TRANSFER TAX									
167,825,053	176,600,000	201,682,000	17,558,632	15,593,658	181,043,053	147,348,370	33,694,683	20,638,947	89.77%
OUTDOOR ADVERTISING TAX									
2,892,007	2,750,000	2,750,000	205,067	196,024	2,357,796	2,357,283	513	392,204	85.74%
ALL OTHER TAXES									
82,694	83,000	83,000	-	-	464,066	643,691	(179,625)	(381,066)	559.12%
<u>TOTAL TAX REVENUE *</u>									
2,806,779,027	2,748,205,000	2,778,920,000	212,105,731	262,089,225	2,636,459,697	2,652,426,356	(15,966,659)	142,460,303	94.87%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>									
LICENSES AND INSPECTION FEES									
50,727,259	49,465,000	51,190,000	5,002,825	4,250,134	47,915,651	47,269,255	646,396	3,274,349	93.60%
TRAFFIC FINES									
7,056,933	8,000,000	7,000,000	521,063	674,546	5,937,086	6,549,657	(612,571)	1,062,914	84.82%
NON-PROFIT CONTRIBUTION									
3,723,232	2,400,000	2,400,000	-	220,667	2,481,795	2,495,144	(13,349)	(81,795)	103.41%
CABLE TELEVISION									
21,559,132	22,135,000	22,135,000	5,578,847	1,484,822	21,929,922	21,559,132	370,790	205,078	99.07%
EMERGENCY MEDICAL SERVICES									
35,918,257	37,400,000	37,400,000	2,878,751	3,375,585	32,788,662	32,858,357	(69,695)	4,611,338	87.67%
COURT RELATED COSTS									
45,484,848	46,850,000	41,700,000	3,917,895	3,762,220	41,319,559	41,382,765	(63,206)	380,441	99.09%
INTEREST EARNINGS									
1,671,999	1,869,000	1,100,000	70,948	51,946	1,400,034	1,579,144	(179,110)	(300,034)	127.28%
ASSET SALES									
28,935,128	1,250,000	3,500,000	73,676	127,222	1,752,920	824,976	927,944	1,747,080	50.08%
ALL OTHER LOCAL NON-TAXES									
105,489,113	801,343,000	132,801,000	8,511,226	8,565,804	98,379,102	101,758,506	(3,379,404)	34,421,898	74.08%
<u>TOTAL LOCAL NON-TAX REVENUE</u>									
300,565,901	970,712,000	299,226,000	26,555,231	22,512,946	253,904,731	256,276,936	(2,372,205)	45,321,269	84.85%
<u>REVENUE FROM OTHER FUNDS</u>									
42,001,472	67,903,000	64,249,000	-	12,992,618	38,126	21,413,482	(21,375,356)	64,210,874	0.06%

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<u>REVENUE FROM GOVERNMENTAL UNITS</u>									
U.S. GOVERNMENT									
32,239,523	32,238,000	32,052,000	3,134,280	2,791,105	22,604,838	25,459,671	(2,854,833)	9,447,162	70.53%
COMMONWEALTH OF PA									
260,575,152	211,642,000	216,893,000	1,737,536	1,980,355	207,992,069	254,197,797	(46,205,728)	8,900,931	95.90%
OTHER GOVERNMENTAL UNITS									
19,820,091	20,007,000	20,021,000	4,663,159	4,500,000	18,650,053	18,797,512	(147,459)	1,370,947	93.15%
PICA TRANSFER									
318,112,364	338,025,000	337,036,000	54,760,841	41,132,655	318,541,237	299,783,543	18,757,694	18,494,763	94.51%
PARKING RECEIPTS-PPA									
40,285,912	35,000,000	35,000,000	3,551,686	6,369,874	30,943,969	32,173,037	(1,229,068)	4,056,031	88.41%
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	67,847,502	56,773,989	598,732,166	630,411,560	(31,679,394)	44,269,834	93.12%
<u>TOTAL GENERAL FUND AND PICA</u>									
4,204,870,945	4,829,478,000	4,188,154,000	339,515,600	388,671,173	3,864,147,232	3,914,845,450	(50,698,218)	324,006,768	92.26%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES									
384,491,503	403,746,000	402,757,000	33,007,136	34,302,395	375,012,512	354,317,116	20,695,396	27,744,488	93.11%
<u>TOTAL GENERAL FUND</u>									
3,820,379,442	4,425,732,000	3,785,397,000	306,508,464	354,368,778	3,489,134,720	3,560,528,334	(71,393,614)	296,262,280	92.17%

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<u>GRANTS REVENUE</u>									
918,700,007	-	-	161,342,624	27,048,742	820,721,700	780,156,600	40,565,100	(820,721,700)	N/A
<u>COMMUNITY DEVELOPMENT FUND</u>									
39,391,211	-	-	1,890,110	6,983,489	33,352,616	42,343,716	(8,991,100)	(33,352,616)	N/A
<u>VEHICLE RENTAL TAX</u>									
5,427,865	5,615,000	5,614,000	459,501	446,079	4,888,117	4,900,357	(12,240)	725,883	87.07%
<u>ACUTE CARE HOSP ASSESSMENT FD</u>									
147,668,810	157,000,000	157,000,000	23,342,679	-	134,569,485	623,308	133,946,177	22,430,515	85.71%
<u>HOTEL TAX</u>									
37,608,902	41,743,000	41,743,000	3,837,582	4,330,030	35,179,415	34,098,218	1,081,197	6,563,585	84.28%
<u>HOSPITALITY TAX</u>									
9,230,239	10,436,000	10,436,000	959,503	1,069,570	8,815,702	8,310,541	505,161	1,620,298	84.47%
<u>TOURISM & MARKETING TAX</u>									
6,294,577	6,957,000	6,957,000	639,325	721,392	5,875,037	5,681,331	193,706	1,081,963	84.45%
<u>TOTAL TAX</u>									
53,133,718	59,136,000	59,136,000	5,436,410	6,120,992	49,870,154	48,090,090	1,780,064	9,265,846	84.33%