

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 APRIL		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	18,922,259	22,103,164	474,719,930	481,340,502	(6,620,572)	23,820,070	95.22%
<u>PRIOR YEARS</u>									
39,594,948	44,234,000	44,234,000	5,012,122	4,947,819	38,802,543	37,545,021	1,257,522	5,431,457	87.72%
<u>TOTAL REAL ESTATE TAX</u>									
525,909,051	547,404,000	542,774,000	23,934,381	27,050,983	513,522,473	518,885,523	(5,363,050)	29,251,527	94.61%
<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	128,592,815	127,862,150	1,103,419,214	1,058,895,074	44,524,140	201,164,786	84.58%
<u>PRIOR YEARS</u>									
4,617,710	3,250,000	5,500,000	(1,789,390)	3,019,849	8,619,796	9,372,628	(752,832)	(3,119,796)	156.72%
<u>TOTAL CITY WAGE TAX</u>									
1,253,693,171	1,283,664,000	1,310,084,000	126,803,425	130,881,999	1,112,039,010	1,068,267,702	43,771,308	198,044,990	84.88%
<u>PICA WAGE TAX</u>									
<u>CURRENT YEAR</u>									
364,324,089	382,553,000	382,576,000	37,964,208	35,094,573	325,816,925	305,317,858	20,499,067	56,759,075	85.16%
<u>PRIOR YEARS</u>									
3,627,902	1,500,000	2,500,000	125,580	(122,227)	180,521	4,218,063	(4,037,542)	2,319,479	7.22%
<u>TOTAL PICA WAGE TAX</u>									
367,951,991	384,053,000	385,076,000	38,089,788	34,972,346	325,997,446	309,535,921	16,461,525	59,078,554	84.66%
<u>TOTAL PICA AND CITY WAGE TAX</u>									
1,621,645,162	1,667,717,000	1,695,160,000	164,893,213	165,854,345	1,438,036,456	1,377,803,623	60,232,833	257,123,544	84.83%

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<u>CITY EARNINGS TAX</u>									
CURRENT YEAR									
9,193,155	10,000,000	10,000,000	5,754,341	2,266,192	8,794,023	5,343,704	3,450,319	1,205,977	87.94%
PRIOR YEARS									
1,099,741	1,000,000	1,000,000	(155,362)	(237,914)	1,776,289	1,461,666	314,623	(776,289)	177.63%
<u>TOTAL CITY EARNINGS TAX</u>									
10,292,896	11,000,000	11,000,000	5,598,979	2,028,278	10,570,312	6,805,370	3,764,942	429,688	96.09%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR									
1,589,080	1,500,000	1,500,000	2,336,741	506,871	4,047,974	2,068,689	1,979,285	(2,547,974)	269.86%
PRIOR YEARS									
3,620,476	3,500,000	3,500,000	451,168	477,091	1,160,766	1,291,454	(130,688)	2,339,234	33.16%
<u>TOTAL PICA EARNINGS TAX</u>									
5,209,556	5,000,000	5,000,000	2,787,909	983,962	5,208,740	3,360,143	1,848,597	(208,740)	104.17%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>									
15,502,452	16,000,000	16,000,000	8,386,888	3,012,240	15,779,052	10,165,513	5,613,539	220,948	98.62%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR									
14,697,127	17,991,000	14,807,000	8,018,379	4,296,977	9,429,784	6,704,675	2,725,109	5,377,216	63.68%
PRIOR YEARS									
3,082,506	2,500,000	3,000,000	2,709,420	2,743,619	7,810,396	4,742,469	3,067,927	(4,810,396)	260.35%
<u>TOTAL CITY NET PROFITS TAX</u>									
17,779,633	20,491,000	17,807,000	10,727,799	7,040,596	17,240,180	11,447,144	5,793,036	566,820	96.82%
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR									
9,481,710	14,193,000	12,181,000	9,571,424	5,118,137	13,660,887	7,200,680	6,460,207	(1,479,887)	112.15%
PRIOR YEAR									
1,848,246	500,000	500,000	34,857	49,499	(2,861,695)	(82,022)	(2,779,673)	3,361,695	-572.34%
<u>TOTAL PICA NET PROFITS TAX</u>									
11,329,956	14,693,000	12,681,000	9,606,281	5,167,636	10,799,192	7,118,658	3,680,534	1,881,808	85.16%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>									
29,109,589	35,184,000	30,488,000	20,334,080	12,208,232	28,039,372	18,565,802	9,473,570	2,448,628	91.97%

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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	193,614,181	181,074,817	1,481,854,880	1,406,534,938	75,319,942	259,793,120	85.08%	
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX										
384,491,503	403,746,000	402,757,000	50,483,978	41,123,944	342,005,378	320,014,722	21,990,656	60,751,622	84.92%	
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>										
1,281,765,700	1,315,155,000	1,338,891,000	143,130,203	139,950,873	1,139,849,502	1,086,520,216	53,329,286	199,041,498	85.13%	
<u>BUSINESS INCOME &amp; RECEIPTS TAX</u>										
CURRENT YEAR										
428,354,314		-	252,837,184	225,445,791	357,429,609	312,285,261	45,144,348	N/A	N/A	
PRIOR YEARS										
40,589,281		-	12,650,300	11,305,853	35,543,098	39,990,023	(4,446,925)	N/A	N/A	
<u>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</u>										
468,943,595	453,193,000	451,332,000	265,487,484	236,751,644	392,972,707	352,275,284	40,697,423	58,359,293	87.07%	
<u>OTHER TAXES</u>										
SALES TAX										
263,696,862	154,643,000	143,831,000	8,318,128	19,190,405	129,739,104	217,537,707	(87,798,603)	14,091,896	90.20%	
AMUSEMENT TAX										
19,996,588	20,874,000	20,074,000	3,712,933	4,955,149	17,057,415	18,231,892	(1,174,477)	3,016,585	84.97%	
SMOKELESS TOBACCO										
649,508	637,000	637,000	13,568	13,558	779,646	639,284	140,362	(142,646)	122.39%	
PARKING LOT TAX										
73,582,216	75,341,000	75,341,000	7,036,480	6,213,099	63,013,287	60,561,515	2,451,772	12,327,713	83.64%	
VALET PARKING TAX										
1,435,753	1,525,000	1,525,000	127,858	88,815	1,318,615	1,126,048	192,567	206,385	86.47%	
REAL ESTATE TRANSFER TAX										
167,825,053	176,600,000	201,682,000	23,711,327	14,823,120	163,484,420	131,754,712	31,729,708	38,197,580	81.06%	
OUTDOOR ADVERTISING TAX										
2,892,007	2,750,000	2,750,000	213,187	246,046	2,152,728	2,161,259	(8,531)	597,272	78.28%	
ALL OTHER TAXES										
82,694	83,000	83,000	(1,717)	11,100	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	475,683,832	449,294,792	2,424,353,963	2,390,337,131	34,016,832	354,566,037	87.24%	

\* 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	6,636,362	7,683,338	42,912,826	43,019,121	(106,295)	8,277,174	83.83%	
TRAFFIC FINES 7,056,933	8,000,000	7,000,000	654,785	545,928	5,416,022	5,875,111	(459,089)	1,583,978	77.37%	
NON-PROFIT CONTRIBUTION 3,723,232	2,400,000	2,400,000	158,670	47,770	2,481,795	2,274,477	207,318	(81,795)	103.41%	
CABLE TELEVISION 21,559,132	22,135,000	22,135,000	-	4,394,343	16,351,074	20,074,311	(3,723,237)	5,783,926	73.87%	
EMERGENCY MEDICAL SERVICES 35,918,257	37,400,000	37,400,000	3,088,005	3,368,855	29,909,911	29,482,772	427,139	7,490,089	79.97%	
COURT RELATED COSTS 45,484,848	46,850,000	41,700,000	3,799,694	3,968,178	37,401,665	37,620,546	(218,881)	4,298,335	89.69%	
INTEREST EARNINGS 1,671,999	1,869,000	1,100,000	63,283	243,883	1,329,087	1,527,198	(198,111)	(229,087)	120.83%	
ASSET SALES 28,935,128	1,250,000	3,500,000	-	320	1,679,244	697,754	981,490	1,820,756	47.98%	
ALL OTHER LOCAL NON-TAXES 105,489,113	801,343,000	132,801,000	8,005,738	7,416,847	89,867,878	93,192,700	(3,324,822)	42,933,122	67.67%	
<u>TOTAL LOCAL NON-TAX REVENUE</u> 300,565,901	<u>970,712,000</u>	<u>299,226,000</u>	<u>22,406,537</u>	<u>27,669,462</u>	<u>227,349,502</u>	<u>233,763,990</u>	<u>(6,414,488)</u>	<u>71,876,498</u>	<u>75.98%</u>	
<u>REVENUE FROM OTHER FUNDS</u> 42,001,472	<u>67,903,000</u>	<u>64,249,000</u>	<u>(3,325)</u>	<u>-</u>	<u>38,126</u>	<u>8,420,864</u>	<u>(8,382,738)</u>	<u>64,210,874</u>	<u>0.06%</u>	

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<u>REVENUE FROM GOVERNMENTAL UNITS</u>										
U.S. GOVERNMENT										
32,239,523	32,238,000	32,052,000	2,593,566	2,225,194	19,470,558	22,668,566	(3,198,008)	12,581,442	60.75%	
COMMONWEALTH OF PA										
260,575,152	211,642,000	216,893,000	6,083,320	3,306,989	206,254,534	252,217,442	(45,962,908)	10,638,466	95.10%	
OTHER GOVERNMENTAL UNITS										
19,820,091	20,007,000	20,021,000	4,726,053	4,641,922	13,986,894	14,297,512	(310,618)	6,034,106	69.86%	
PICA TRANSFER										
318,112,364	338,025,000	337,036,000	24,272,926	24,602,837	263,780,396	258,650,888	5,129,508	73,255,604	78.26%	
PARKING RECEIPTS-PPA										
40,285,912	35,000,000	35,000,000	-	-	27,392,283	25,803,163	1,589,120	7,607,717	78.26%	
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	37,675,865	34,776,942	530,884,665	573,637,571	(42,752,906)	112,117,335	82.56%	
<u>TOTAL GENERAL FUND AND PICA</u>										
4,204,870,945	4,829,478,000	4,188,154,000	586,246,887	552,865,140	3,524,631,634	3,526,174,278	(1,542,644)	663,522,366	84.16%	
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES										
384,491,503	403,746,000	402,757,000	50,483,978	41,123,944	342,005,378	320,014,722	21,990,656	60,751,622	84.92%	
<u>TOTAL GENERAL FUND</u>										
3,820,379,442	4,425,732,000	3,785,397,000	535,762,909	511,741,196	3,182,626,256	3,206,159,556	(23,533,300)	602,770,744	84.08%	

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<u>GRANTS REVENUE</u>										
918,700,007	-	-	95,481,022	88,603,870	659,379,076	753,107,858	(93,728,782)	(659,379,076)	N/A	
<u>COMMUNITY DEVELOPMENT FUND</u>										
39,391,211	-	-	5,782,284	8,457,854	31,462,506	35,360,226	(3,897,720)	(31,462,506)	N/A	
<u>VEHICLE RENTAL TAX</u>										
5,427,865	5,615,000	5,614,000	439,195	424,487	4,428,616	4,454,279	(25,663)	1,185,384	78.89%	
<u>ACUTE CARE HOSP ASSESSMENT FD</u>										
147,668,810	157,000,000	157,000,000	38,024	-	111,226,807	623,308	110,603,499	45,773,193	70.85%	
<u>HOTEL TAX</u>										
37,608,902	41,743,000	41,743,000	3,626,595	2,890,769	31,341,832	29,768,188	1,573,644	10,401,168	75.08%	
<u>HOSPITALITY TAX</u>										
9,230,239	10,436,000	10,436,000	906,777	722,691	7,856,199	7,240,971	615,228	2,579,801	75.28%	
<u>TOURISM &amp; MARKETING TAX</u>										
6,294,577	6,957,000	6,957,000	604,176	481,590	5,235,711	4,959,938	275,773	1,721,289	75.26%	
<u>TOTAL TAX</u>										
53,133,718	59,136,000	59,136,000	5,137,548	4,095,050	44,433,742	41,969,097	2,464,645	14,702,258	75.14%	