

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 MARCH		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	113,961,138	103,958,852	455,797,671	459,237,338	(3,439,667)	42,742,329	91.43%
PRIOR YEARS									
39,594,948	44,234,000	44,234,000	3,150,075	6,655,799	33,790,421	32,597,202	1,193,219	10,443,579	76.39%
<u>TOTAL REAL ESTATE TAX</u>									
525,909,051	547,404,000	542,774,000	117,111,213	110,614,651	489,588,092	491,834,540	(2,246,448)	53,185,908	90.20%
<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	114,815,297	105,539,655	974,826,399	931,032,925	43,793,474	329,757,601	74.72%
PRIOR YEARS									
4,617,710	3,250,000	5,500,000	732,238	(1,083,542)	10,409,186	6,352,779	4,056,407	(4,909,186)	189.26%
<u>TOTAL CITY WAGE TAX</u>									
1,253,693,171	1,283,664,000	1,310,084,000	115,547,535	104,456,113	985,235,585	937,385,704	47,849,881	324,848,415	75.20%
<u>PICA WAGE TAX</u>									
CURRENT YEAR									
364,324,089	382,553,000	382,576,000	33,998,753	30,333,693	287,852,717	270,223,285	17,629,432	94,723,283	75.24%
PRIOR YEARS									
3,627,902	1,500,000	2,500,000	73,765	836,578	54,941	4,340,290	(4,285,349)	2,445,059	2.20%
<u>TOTAL PICA WAGE TAX</u>									
367,951,991	384,053,000	385,076,000	34,072,518	31,170,271	287,907,658	274,563,575	13,344,083	97,168,342	74.77%
<u>TOTAL PICA AND CITY WAGE TAX</u>									
1,621,645,162	1,667,717,000	1,695,160,000	149,620,053	135,626,384	1,273,143,243	1,211,949,279	61,193,964	422,016,757	75.10%

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<u>CITY EARNINGS TAX</u>									
CURRENT YEAR									
9,193,155	10,000,000	10,000,000	834,308	891,417	3,039,683	3,077,512	(37,829)	6,960,317	30.40%
PRIOR YEARS									
1,099,741	1,000,000	1,000,000	182,392	88,843	1,931,651	1,699,580	232,071	(931,651)	193.17%
<u>TOTAL CITY EARNINGS TAX</u>									
10,292,896	11,000,000	11,000,000	1,016,700	980,260	4,971,334	4,777,092	194,242	6,028,666	45.19%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR									
1,589,080	1,500,000	1,500,000	423,597	381,770	1,711,233	1,561,818	149,415	(211,233)	114.08%
PRIOR YEARS									
3,620,476	3,500,000	3,500,000	54,534	104,435	709,598	814,363	(104,765)	2,790,402	20.27%
<u>TOTAL PICA EARNINGS TAX</u>									
5,209,556	5,000,000	5,000,000	478,131	486,205	2,420,831	2,376,181	44,650	2,579,169	48.42%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>									
15,502,452	16,000,000	16,000,000	1,494,831	1,466,465	7,392,165	7,153,273	238,892	8,607,835	46.20%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR									
14,697,127	17,991,000	14,807,000	1,093,858	963,021	1,411,405	2,407,698	(996,293)	13,395,595	9.53%
PRIOR YEARS									
3,082,506	2,500,000	3,000,000	110,406	161,740	5,100,976	1,998,849	3,102,127	(2,100,976)	170.03%
<u>TOTAL CITY NET PROFITS TAX</u>									
17,779,633	20,491,000	17,807,000	1,204,264	1,124,761	6,512,381	4,406,547	2,105,834	11,294,619	36.57%
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR									
9,481,710	14,193,000	12,181,000	1,351,364	929,653	4,089,463	2,082,543	2,006,920	8,091,537	33.57%
PRIOR YEAR									
1,848,246	500,000	500,000	155,372	(4,671)	(2,896,552)	(131,521)	(2,765,031)	3,396,552	-579.31%
<u>TOTAL PICA NET PROFITS TAX</u>									
11,329,956	14,693,000	12,681,000	1,506,736	924,982	1,192,911	1,951,022	(758,111)	11,488,089	9.41%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>									
29,109,589	35,184,000	30,488,000	2,711,000	2,049,743	7,705,292	6,357,569	1,347,723	22,782,708	25.27%

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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	153,825,884	139,142,592	1,288,240,700	1,225,460,121	62,780,579	453,407,300	73.97%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX									
384,491,503	403,746,000	402,757,000	36,057,385	32,581,458	291,521,400	278,890,778	12,630,622	111,235,600	72.38%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>									
1,281,765,700	1,315,155,000	1,338,891,000	117,768,499	106,561,134	996,719,300	946,569,343	50,149,957	342,171,700	74.44%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR									
428,354,314		-	55,773,083	47,175,686	104,592,425	86,839,470	17,752,955	N/A	N/A
PRIOR YEARS									
40,589,281		-	4,165,128	3,857,517	22,892,798	28,684,170	(5,791,372)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>									
468,943,595	453,193,000	451,332,000	59,938,211	51,033,203	127,485,223	115,523,640	11,961,583	323,846,777	28.25%
<u>OTHER TAXES</u>									
SALES TAX									
263,696,862	154,643,000	143,831,000	10,793,880	19,587,637	121,420,976	198,347,302	(76,926,326)	22,410,024	84.42%
AMUSEMENT TAX									
19,996,588	20,874,000	20,074,000	1,034,565	928,868	13,344,482	13,276,743	67,739	6,729,518	66.48%
SMOKELESS TOBACCO									
649,508	637,000	637,000	5,720	20,657	766,078	625,726	140,352	(129,078)	120.26%
PARKING LOT TAX									
73,582,216	75,341,000	75,341,000	5,983,547	5,863,536	55,976,808	54,348,416	1,628,392	19,364,192	74.30%
VALET PARKING TAX									
1,435,753	1,525,000	1,525,000	144,765	93,138	1,190,757	1,037,234	153,523	334,243	78.08%
REAL ESTATE TRANSFER TAX									
167,825,053	176,600,000	201,682,000	11,919,651	17,468,211	139,773,094	116,931,592	22,841,502	61,908,906	69.30%
OUTDOOR ADVERTISING TAX									
2,892,007	2,750,000	2,750,000	201,943	179,828	1,939,541	1,915,213	24,328	810,459	70.53%
ALL OTHER TAXES									
82,694	83,000	83,000	-	360	463,859	632,591	(168,732)	(380,859)	558.87%
<u>TOTAL TAX REVENUE *</u>									
2,806,779,027	2,748,205,000	2,778,920,000	324,901,994	312,351,223	1,948,668,210	1,941,042,340	7,625,870	830,251,790	70.12%

* 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	9,370,905	8,593,303	36,276,464	35,335,785	940,679	14,913,536	70.87%
TRAFFIC FINES									
7,056,933	8,000,000	7,000,000	582,996	702,784	4,761,237	5,329,183	(567,946)	2,238,763	68.02%
NON-PROFIT CONTRIBUTION									
3,723,232	2,400,000	2,400,000	1,423,336	1,433,470	2,322,826	2,226,707	96,119	77,174	96.78%
CABLE TELEVISION									
21,559,132	22,135,000	22,135,000	-	-	16,351,074	15,679,968	671,106	5,783,926	73.87%
EMERGENCY MEDICAL SERVICES									
35,918,257	37,400,000	37,400,000	2,997,894	2,887,128	26,821,906	26,113,917	707,989	10,578,094	71.72%
COURT RELATED COSTS									
45,484,848	46,850,000	41,700,000	3,575,080	3,498,569	33,601,971	33,652,368	(50,397)	8,098,029	80.58%
INTEREST EARNINGS									
1,671,999	1,869,000	1,100,000	59,133	(19,827)	1,265,803	1,283,314	(17,511)	(165,803)	115.07%
ASSET SALES									
28,935,128	1,250,000	3,500,000	619,409	307,923	1,679,244	697,434	981,810	1,820,756	47.98%
ALL OTHER LOCAL NON-TAXES									
105,489,113	801,343,000	132,801,000	11,811,323	5,909,729	81,864,361	85,775,853	(3,911,492)	50,936,639	61.64%
<u>TOTAL LOCAL NON-TAX REVENUE</u>									
300,565,901	970,712,000	299,226,000	30,440,076	23,313,079	204,944,886	206,094,529	(1,149,643)	94,281,114	68.49%
<u>REVENUE FROM OTHER FUNDS</u>									
42,001,472	67,903,000	64,249,000	-	-	41,451	8,420,864	(8,379,413)	64,207,549	0.06%

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<u>REVENUE FROM GOVERNMENTAL UNITS</u>									
U.S. GOVERNMENT									
32,239,523	32,238,000	32,052,000	691,233	2,199,547	16,876,992	20,443,371	(3,566,379)	15,175,008	52.66%
COMMONWEALTH OF PA									
260,575,152	211,642,000	216,893,000	1,419,996	1,692,040	200,171,214	248,910,452	(48,739,238)	16,721,786	92.29%
OTHER GOVERNMENTAL UNITS									
19,820,091	20,007,000	20,021,000	4,500,000	4,504,710	9,260,841	9,655,590	(394,749)	10,760,159	46.26%
PICA TRANSFER									
318,112,364	338,025,000	337,036,000	24,833,735	30,891,612	239,507,470	234,048,051	5,459,419	97,528,530	71.06%
PARKING RECEIPTS-PPA									
40,285,912	35,000,000	35,000,000	2,700,000	1,322,721	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	34,144,964	40,610,630	493,208,800	538,860,627	(45,651,827)	149,793,200	76.70%
<u>TOTAL GENERAL FUND AND PICA</u>									
4,204,870,945	4,829,478,000	4,188,154,000	425,544,419	408,856,390	2,938,384,747	2,973,309,138	(34,924,391)	1,249,769,253	70.16%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES									
384,491,503	403,746,000	402,757,000	36,057,385	32,581,458	291,521,400	278,890,778	12,630,622	111,235,600	72.38%
<u>TOTAL GENERAL FUND</u>									
3,820,379,442	4,425,732,000	3,785,397,000	389,487,034	376,274,932	2,646,863,347	2,694,418,360	(47,555,013)	1,138,533,653	69.92%

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<u>GRANTS REVENUE</u>										
918,700,007	-	-	23,466,659	106,876,674	563,898,054	664,503,988	(100,605,934)	(563,898,054)	N/A	
<u>COMMUNITY DEVELOPMENT FUND</u>										
39,391,211	-	-	2,684,641	379,230	25,680,222	26,902,372	(1,222,150)	(25,680,222)	N/A	
<u>VEHICLE RENTAL TAX</u>										
5,427,865	5,615,000	5,614,000	366,735	351,647	3,989,421	4,029,791	(40,370)	1,624,579	71.06%	
<u>ACUTE CARE HOSP ASSESSMENT FD</u>										
147,668,810	157,000,000	157,000,000	36,761,375	-	111,188,783	623,308	110,565,475	45,811,217	70.82%	
<u>HOTEL TAX</u>										
37,608,902	41,743,000	41,743,000	2,354,694	2,549,611	27,715,237	26,877,419	837,818	14,027,763	66.39%	
<u>HOSPITALITY TAX</u>										
9,230,239	10,436,000	10,436,000	588,757	637,413	6,949,422	6,518,281	431,141	3,486,578	66.59%	
<u>TOURISM & MARKETING TAX</u>										
6,294,577	6,957,000	6,957,000	392,282	424,755	4,631,536	4,478,348	153,188	2,325,464	66.57%	
<u>TOTAL TAX</u>										
53,133,718	59,136,000	59,136,000	3,335,733	3,611,779	39,296,195	37,874,048	1,422,147	19,839,805	66.45%	