

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	MONTH OF FEBRUARY		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	278,129,139	291,034,991	341,836,533	355,278,487	(13,441,954)	161,333,467	67.94%
PRIOR YEARS								
39,594,948	44,234,000	4,473,140	2,325,742	30,640,347	25,941,403	4,698,944	13,593,653	69.27%
<u>TOTAL REAL ESTATE TAX</u>								
525,909,051	547,404,000	282,602,279	293,360,733	372,476,880	381,219,890	(8,743,010)	174,927,120	68.04%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>								
CITY WAGE								
CURRENT YEAR								
1,249,075,461	1,280,414,000	109,965,529	97,049,227	860,011,102	825,493,270	34,517,832	420,402,898	67.17%
PRIOR YEARS								
4,617,710	3,250,000	1,481,842	469,786	9,676,948	7,436,321	2,240,627	(6,426,948)	297.75%
<u>TOTAL CITY WAGE TAX</u>								
1,253,693,171	1,283,664,000	111,447,371	97,519,013	869,688,050	832,929,591	36,758,459	413,975,950	67.75%
<u>PICA WAGE TAX</u>								
CURRENT YEAR								
364,324,089	382,553,000	33,673,157	26,429,897	253,853,964	239,889,592	13,964,372	128,699,036	66.36%
PRIOR YEARS								
3,627,902	1,500,000	(71,525)	2,732,039	(18,825)	3,503,712	(3,522,537)	1,518,825	-1.26%
<u>TOTAL PICA WAGE TAX</u>								
367,951,991	384,053,000	33,601,632	29,161,936	253,835,139	243,393,304	10,441,835	130,217,861	66.09%
<u>TOTAL PICA AND CITY WAGE TAX</u>								
1,621,645,162	1,667,717,000	145,049,003	126,680,949	1,123,523,189	1,076,322,895	47,200,294	544,193,811	67.37%

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<u>CITY EARNINGS TAX</u>								
CURRENT YEAR								
9,193,155	10,000,000	546,659	325,805	2,205,374	2,186,095	19,279	7,794,626	22.05%
PRIOR YEARS								
1,099,741	1,000,000	100,899	45,876	1,749,259	1,610,738	138,521	(749,259)	174.93%
<u>TOTAL CITY EARNINGS TAX</u>								
10,292,896	11,000,000	647,558	371,681	3,954,633	3,796,833	157,800	7,045,367	35.95%
<u>PICA EARNINGS TAX</u>								
CURRENT YEAR								
1,589,080	1,500,000	236,723	104,393	1,287,636	1,180,047	107,589	212,364	85.84%
PRIOR YEARS								
3,620,476	3,500,000	91,795	121,780	655,064	709,928	(54,864)	2,844,936	18.72%
<u>TOTAL PICA EARNINGS TAX</u>								
5,209,556	5,000,000	328,518	226,173	1,942,700	1,889,975	52,725	3,057,300	38.85%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>								
15,502,452	16,000,000	976,076	597,854	5,897,333	5,686,808	210,525	10,102,667	36.86%
<u>CITY NET PROFIT TAX</u>								
CURRENT YEAR								
14,697,127	17,991,000	121,942	10,124	317,547	1,444,678	(1,127,131)	17,673,453	1.77%
PRIOR YEARS								
3,082,506	2,500,000	664,421	518,995	4,990,570	1,837,109	3,153,461	(2,490,570)	199.62%
<u>TOTAL CITY NET PROFITS TAX</u>								
17,779,633	20,491,000	786,363	529,119	5,308,117	3,281,787	2,026,330	15,182,883	25.90%
<u>PICA NET PROFITS TAX</u>								
CURRENT YEAR								
9,481,710	14,193,000	186,721	20,377	2,738,099	1,152,890	1,585,209	11,454,901	19.29%
PRIOR YEAR								
1,848,246	500,000	(159,748)	(360,366)	(3,051,924)	(126,851)	(2,925,073)	3,551,924	-610.38%
<u>TOTAL PICA NET PROFITS TAX</u>								
11,329,956	14,693,000	26,973	(339,989)	(313,825)	1,026,039	(1,339,864)	15,006,825	-2.14%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>								
29,109,589	35,184,000	813,336	189,130	4,994,292	4,307,826	686,466	30,189,708	14.19%

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		2015	2014	2015	2014				
<u>TOTAL CITY AND PICA WAGE, EARNINGS AND NET PROFITS TAX</u>									
1,666,257,203	1,718,901,000	146,838,415	127,467,933	1,134,414,814	1,086,317,529	48,097,285	584,486,186	66.00%	
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX									
384,491,503	403,746,000	33,957,123	29,048,120	255,464,014	246,309,318	9,154,696	148,281,986	63.27%	
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>									
1,281,765,700	1,315,155,000	112,881,292	98,419,813	878,950,800	840,008,211	38,942,589	436,204,200	66.83%	
<u>BUSINESS INCOME &amp; RECEIPTS TAX</u>									
CURRENT YEAR									
428,354,314		5,574,747	1,334,520	48,819,342	39,663,784	9,155,558	N/A	N/A	
PRIOR YEARS									
40,589,281		2,768,538	3,034,456	18,727,670	24,826,653	(6,098,983)	N/A	N/A	
<u>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</u>									
468,943,595	453,193,000	8,343,285	4,368,976	67,547,012	64,490,437	3,056,575	385,645,988	14.90%	
<u>OTHER TAXES</u>									
SALES TAX									
263,696,862	154,643,000	11,391,058	26,727,005	110,627,096	178,759,665	(68,132,569)	44,015,904	71.54%	
AMUSEMENT TAX									
19,996,588	20,874,000	1,514,998	1,525,913	12,309,916	12,347,875	(37,959)	8,564,084	58.97%	
SMOKELESS TOBACCO									
649,508	637,000	643,240	267,121	760,358	605,069	155,289	(123,358)	119.37%	
PARKING LOT TAX									
73,582,216	75,341,000	5,938,776	5,849,464	49,993,261	48,484,880	1,508,381	25,347,739	66.36%	
VALET PARKING TAX									
1,435,753	1,525,000	102,802	115,748	1,045,993	944,096	101,897	479,007	68.59%	
REAL ESTATE TRANSFER TAX									
167,825,053	176,600,000	10,180,514	9,831,101	127,853,443	99,463,381	28,390,062	48,746,557	72.40%	
OUTDOOR ADVERTISING TAX									
2,892,007	2,750,000	185,454	153,570	1,737,598	1,735,385	2,213	1,012,402	63.19%	
ALL OTHER TAXES									
82,694	83,000	7,400	20,100	463,859	632,231	(168,372)	(380,859)	558.87%	
<u>TOTAL TAX REVENUE *</u>									
2,806,779,027	2,748,205,000	433,791,098	440,639,544	1,623,766,216	1,628,691,120	(4,924,904)	1,124,438,784	59.08%	

\* 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	3,945,372	6,260,631	26,905,559	26,742,481	163,078	22,559,441	54.39%
TRAFFIC FINES 7,056,933	8,000,000	567,625	580,921	4,178,241	4,626,399	(448,158)	3,821,759	52.23%
NON-PROFIT CONTRIBUTION 3,723,232	2,400,000	-	-	899,789	793,237	106,552	1,500,211	37.49%
CABLE TELEVISION 21,559,132	22,135,000	1,363,814	937,632	16,351,074	15,679,968	671,106	5,783,926	73.87%
EMERGENCY MEDICAL SERVICES 35,918,257	37,400,000	2,624,164	2,646,314	23,824,013	23,226,789	597,224	13,575,987	63.70%
COURT RELATED COSTS 45,484,848	46,850,000	3,431,810	3,310,114	30,026,891	30,153,797	(126,906)	16,823,109	64.09%
INTEREST EARNINGS 1,671,999	1,869,000	30,204	375,308	1,206,970	1,303,142	(96,172)	662,030	64.58%
ASSET SALES 28,935,128	1,250,000	95	117	1,059,835	389,511	670,324	190,165	84.79%
ALL OTHER LOCAL NON-TAXES 105,489,113	801,343,000	5,223,119	13,239,929	70,052,439	79,866,121	(9,813,682)	731,290,561	8.74%
<u>TOTAL LOCAL NON-TAX REVENUE</u> 300,565,901	970,712,000	17,186,203	27,350,966	174,504,811	182,781,445	(8,276,634)	796,207,189	17.98%
<u>REVENUE FROM OTHER FUNDS</u> 42,001,472	67,903,000	3,325	-	41,451	8,420,864	(8,379,413)	67,861,549	0.06%

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<u>REVENUE FROM GOVERNMENTAL UNITS</u>								
U.S. GOVERNMENT								
32,239,523	32,238,000	1,968,298	1,705,968	16,185,759	18,243,825	(2,058,066)	16,052,241	50.21%
COMMONWEALTH OF PA								
260,575,152	211,642,000	4,142,916	2,040,702	198,751,218	247,218,412	(48,467,194)	12,890,782	93.91%
OTHER GOVERNMENTAL UNITS								
19,820,091	20,007,000	4,500,000	4,500,000	4,760,841	5,150,880	(390,039)	15,246,159	23.80%
PICA TRANSFER								
318,112,364	338,025,000	32,600,438	28,155,674	214,673,734	203,156,439	11,517,295	123,351,266	63.51%
PARKING RECEIPTS-PPA								
40,285,912	35,000,000	1,219,758	1,215,114	24,692,283	24,480,442	211,841	10,307,717	70.55%
OTHER AUTHORIZED ADJUSTMENT								
-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<u>TOTAL REVENUE FROM GOVERNMENTAL UNITS</u>								
671,033,042	638,912,000	44,431,410	37,617,458	459,063,835	498,249,998	(39,186,163)	179,848,165	71.85%
<u>TOTAL GENERAL FUND AND PICA</u>								
4,204,870,945	4,829,478,000	529,369,159	534,656,088	2,512,840,327	2,564,452,745	(51,612,418)	2,316,637,673	52.03%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES								
384,491,503	403,746,000	33,957,123	29,048,120	255,464,014	246,309,318	9,154,696	148,281,986	63.27%
<u>TOTAL GENERAL FUND</u>								
3,820,379,442	4,425,732,000	495,412,036	505,607,968	2,257,376,313	2,318,143,427	(60,767,114)	2,168,355,687	51.01%

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<u>GRANTS REVENUE</u>									
918,700,007	-	28,941,130	63,582,147	540,431,394	557,627,314	(17,195,920)	(540,431,394)	N/A	
<u>COMMUNITY DEVELOPMENT FUND</u>									
39,391,211	-	4,922,328	3,941,221	22,995,581	26,523,142	(3,527,561)	(22,995,581)	N/A	
<u>VEHICLE RENTAL TAX</u>									
5,427,865	5,615,000	351,901	382,545	3,622,687	3,678,144	(55,457)	1,992,313	64.52%	
<u>ACUTE CARE HOSP ASSESSMENT FD</u>									
147,668,810	157,000,000	-	-	74,427,407	623,308	73,804,099	82,572,593	47.41%	
<u>HOTEL TAX</u>									
37,608,902	41,743,000	2,054,266	2,699,056	25,360,543	24,327,808	1,032,735	16,382,457	60.75%	
<u>HOSPITALITY TAX</u>									
9,230,239	10,436,000	513,432	673,728	6,360,665	5,880,868	479,797	4,075,335	60.95%	
<u>TOURISM &amp; MARKETING TAX</u>									
6,294,577	6,957,000	342,233	449,655	4,239,253	4,053,593	185,660	2,717,747	60.94%	
<u>TOTAL TAX</u>									
53,133,718	59,136,000	2,909,931	3,822,439	35,960,461	34,262,269	1,698,192	23,175,539	60.81%	