

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 DECEMBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
		2014	2013	2015	2014			
<u>GENERAL FUND</u>								
REAL ESTATE TAX								
CURRENT YEAR								
486,314,103	503,170,000	10,141,561	11,150,921	25,964,145	29,647,017	(3,682,872)	477,205,855	5.16%
PRIOR YEARS								
39,594,948	44,234,000	(206,469)	1,860,233	23,189,632	18,982,454	4,207,178	21,044,368	52.42%
<u>TOTAL REAL ESTATE TAX</u>								
525,909,051	547,404,000	9,935,092	13,011,154	49,153,777	48,629,471	524,306	498,250,223	8.98%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>								
<u>CITY WAGE</u>								
CURRENT YEAR								
1,249,075,461	1,280,414,000	98,802,721	96,438,461	630,729,822	597,788,156	32,941,666	649,684,178	49.26%
PRIOR YEARS								
4,617,710	3,250,000	3,918,119	450,496	5,047,106	3,171,798	1,875,308	(1,797,106)	155.30%
<u>TOTAL CITY WAGE TAX</u>								
1,253,693,171	1,283,664,000	102,720,840	96,888,957	635,776,928	600,959,954	34,816,974	647,887,072	49.53%
<u>PICA WAGE TAX</u>								
CURRENT YEAR								
364,324,089	382,553,000	28,297,034	26,707,275	182,637,700	174,921,323	7,716,377	199,915,300	47.74%
PRIOR YEARS								
3,627,902	1,500,000	30,538	212,306	(9,864)	691,410	(701,274)	1,509,864	-0.66%
<u>TOTAL PICA WAGE TAX</u>								
367,951,991	384,053,000	28,327,572	26,919,581	182,627,836	175,612,733	7,015,103	201,425,164	47.55%
<u>TOTAL PICA AND CITY WAGE TAX</u>								
1,621,645,162	1,667,717,000	131,048,412	123,808,538	818,404,764	776,572,687	41,832,077	849,312,236	49.07%

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<u>CITY EARNINGS TAX</u>								
CURRENT YEAR								
9,193,155	10,000,000	76,297	171,306	1,228,671	1,399,714	(171,043)	8,771,329	12.29%
PRIOR YEARS								
1,099,741	1,000,000	256,317	122,234	1,445,050	1,336,742	108,308	(445,050)	144.51%
<u>TOTAL CITY EARNINGS TAX</u>								
10,292,896	11,000,000	332,614	293,540	2,673,721	2,736,456	(62,735)	8,326,279	24.31%
<u>PICA EARNINGS TAX</u>								
CURRENT YEAR								
1,589,080	1,500,000	47,608	58,341	848,074	833,084	14,990	651,926	56.54%
PRIOR YEARS								
3,620,476	3,500,000	67,085	71,975	466,817	527,179	(60,362)	3,033,183	13.34%
<u>TOTAL PICA EARNINGS TAX</u>								
5,209,556	5,000,000	114,693	130,316	1,314,891	1,360,263	(45,372)	3,685,109	26.30%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>								
15,502,452	16,000,000	447,307	423,856	3,988,612	4,096,719	(108,107)	12,011,388	24.93%
<u>CITY NET PROFIT TAX</u>								
CURRENT YEAR								
14,697,127	17,991,000	609,639	255,459	(500,360)	1,982,998	(2,483,358)	18,491,360	-2.78%
PRIOR YEARS								
3,082,506	2,500,000	2,095,566	144,224	4,204,492	1,068,817	3,135,675	(1,704,492)	168.18%
<u>TOTAL CITY NET PROFITS TAX</u>								
17,779,633	20,491,000	2,705,205	399,683	3,704,132	3,051,815	652,317	16,786,868	18.08%
<u>PICA NET PROFITS TAX</u>								
CURRENT YEAR								
9,481,710	14,193,000	310,007	121,108	2,107,759	581,247	1,526,512	12,085,241	14.85%
PRIOR YEAR								
1,848,246	500,000	(1,924,745)	39,336	(2,997,467)	120,209	(3,117,676)	3,497,467	-599.49%
<u>TOTAL PICA NET PROFITS TAX</u>								
11,329,956	14,693,000	(1,614,738)	160,444	(889,708)	701,456	(1,591,164)	15,582,708	-6.06%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>								
29,109,589	35,184,000	1,090,467	560,127	2,814,424	3,753,271	(938,847)	32,369,576	8.00%

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<u>TOTAL CITY AND PICA WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,666,257,203	1,718,901,000	132,586,186	124,792,521	825,207,800	784,422,677	40,785,123	893,693,200	48.01%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX								
384,491,503	403,746,000	26,827,527	27,210,341	183,053,019	177,674,452	5,378,567	220,692,981	45.34%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,281,765,700	1,315,155,000	105,758,659	97,582,180	642,154,781	606,748,225	35,406,556	673,000,219	48.83%
<u>BUSINESS INCOME &amp; RECEIPTS TAX</u>								
CURRENT YEAR								
428,354,314		2,033,881	4,746,198	21,615,355	31,616,325	(10,000,970)	N/A	N/A
PRIOR YEARS								
40,589,281		1,769,768	2,326,134	13,676,390	18,714,891	(5,038,501)	N/A	N/A
<u>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</u>								
468,943,595	453,193,000	3,803,649	7,072,332	35,291,745	50,331,216	(15,039,471)	417,901,255	7.79%
<u>OTHER TAXES</u>								
SALES TAX								
263,696,862	154,643,000	10,516,213	21,015,562	87,965,086	131,511,758	(43,546,672)	66,677,914	56.88%
AMUSEMENT TAX								
19,996,588	20,874,000	1,068,385	1,162,460	9,906,588	9,889,233	17,355	10,967,412	47.46%
SMOKELESS TOBACCO								
649,508	637,000	2,606	1,104	60,091	10,642	49,449	576,909	9.43%
PARKING LOT TAX								
73,582,216	75,341,000	6,285,575	5,887,196	37,846,327	36,789,012	1,057,315	37,494,673	50.23%
VALET PARKING TAX								
1,435,753	1,525,000	144,497	116,627	822,972	719,064	103,908	702,028	53.97%
REAL ESTATE TRANSFER TAX								
167,825,053	176,600,000	23,135,701	12,086,902	103,002,899	76,866,055	26,136,844	73,597,101	58.33%
OUTDOOR ADVERTISING TAX								
2,892,007	2,750,000	205,701	226,988	1,339,465	1,382,757	(43,292)	1,410,535	48.71%
ALL OTHER TAXES								
82,694	83,000	18,100	-	448,859	564,631	(115,772)	(365,859)	540.79%
<u>TOTAL TAX REVENUE *</u>								
2,806,779,027	2,748,205,000	160,874,178	158,162,505	967,992,590	963,442,064	4,550,526	1,780,212,410	35.22%

\* 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	3,806,065	3,097,998	20,433,643	18,619,851	1,813,792	29,031,357	41.31%
TRAFFIC FINES 7,056,933	8,000,000	680,647	500,489	3,060,497	3,467,763	(407,266)	4,939,503	38.26%
NON-PROFIT CONTRIBUTION 3,723,232	2,400,000	-	-	708,423	610,832	97,591	1,691,577	29.52%
CABLE TELEVISION 21,559,132	22,135,000	-	-	10,914,085	10,372,354	541,731	11,220,915	49.31%
EMERGENCY MEDICAL SERVICES 35,918,257	37,400,000	2,656,320	2,710,840	18,004,248	17,448,507	555,741	19,395,752	48.14%
COURT RELATED COSTS 45,484,848	46,850,000	3,448,660	3,377,414	23,053,371	23,349,685	(296,314)	23,796,629	49.21%
INTEREST EARNINGS 1,671,999	1,869,000	733,831	347,419	1,119,529	862,257	257,272	749,471	59.90%
ASSET SALES 28,935,128	1,250,000	374,752	6,850	867,727	351,426	516,301	382,273	69.42%
ALL OTHER LOCAL NON-TAXES 105,489,113	801,343,000	7,924,417	7,096,334	53,174,116	56,609,547	(3,435,431)	748,168,884	6.64%
<u>TOTAL LOCAL NON-TAX REVENUE</u> 300,565,901	970,712,000	19,624,692	17,137,344	131,335,639	131,692,222	(356,583)	839,376,361	13.53%
<u>REVENUE FROM OTHER FUNDS</u> 42,001,472	67,903,000	-	-	-	8,420,864	(8,420,864)	67,903,000	0.00%

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<u>REVENUE FROM GOVERNMENTAL UNITS</u>								
U.S. GOVERNMENT								
32,239,523	32,238,000	2,199,287	2,010,314	12,194,929	14,910,846	(2,715,917)	20,043,071	37.83%
COMMONWEALTH OF PA								
260,575,152	211,642,000	1,793,341	1,817,199	189,872,993	237,193,852	(47,320,859)	21,769,007	89.71%
OTHER GOVERNMENTAL UNITS								
19,820,091	20,007,000	112,300	25,408	260,841	567,155	(306,314)	19,746,159	1.30%
PICA TRANSFER								
318,112,364	338,025,000	15,299,388	20,157,729	145,327,640	146,364,102	(1,036,462)	192,697,360	42.99%
PARKING RECEIPTS-PPA								
40,285,912	35,000,000	5,610,042	91,103	23,472,525	17,189,308	6,283,217	11,527,475	67.06%
OTHER AUTHORIZED ADJUSTMENT								
-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<u>TOTAL REVENUE FROM GOVERNMENTAL UNITS</u>								
671,033,042	638,912,000	25,014,358	24,101,753	371,128,928	416,225,263	(45,096,335)	267,783,072	58.09%
<u>TOTAL GENERAL FUND AND PICA</u>								
4,204,870,945	4,829,478,000	232,340,755	226,611,943	1,653,510,176	1,697,454,865	(43,944,689)	3,175,967,824	34.24%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES								
384,491,503	403,746,000	26,827,527	27,210,341	183,053,019	177,674,452	5,378,567	220,692,981	45.34%
<u>TOTAL GENERAL FUND</u>								
3,820,379,442	4,425,732,000	205,513,228	199,401,602	1,470,457,157	1,519,780,413	(49,323,256)	2,955,274,843	33.23%

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<u>GRANTS REVENUE</u>								
918,700,007	-	27,009,052	36,565,092	412,142,558	402,762,315	9,380,243	(412,142,558)	N/A
<u>COMMUNITY DEVELOPMENT FUND</u>								
39,391,211	-	3,142,075	1,370,802	18,871,314	21,098,340	(2,227,026)	(18,871,314)	N/A
<u>VEHICLE RENTAL TAX</u>								
5,427,865	5,615,000	372,315	374,884	3,005,196	2,904,421	100,775	2,609,804	53.52%
<u>ACUTE CARE HOSP ASSESSMENT FD</u>								
147,668,810	157,000,000	36,822,309	-	74,427,407	623,308	73,804,099	82,572,593	47.41%
<u>HOTEL TAX</u>								
37,608,902	41,743,000	3,338,762	3,192,526	21,076,063	19,528,147	1,547,916	20,666,937	50.49%
<u>HOSPITALITY TAX</u>								
9,230,239	10,436,000	855,166	791,174	5,289,704	4,681,915	607,789	5,146,296	50.69%
<u>TOURISM &amp; MARKETING TAX</u>								
6,294,577	6,957,000	570,514	532,022	3,525,476	3,253,987	271,489	3,431,524	50.68%
<u>TOTAL TAX</u>								
53,133,718	59,136,000	4,764,442	4,515,722	29,891,243	27,464,049	2,427,194	29,244,757	50.55%