

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 NOVEMBER		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	2,976,216	3,158,914	15,822,584	18,496,096	(2,673,512)	487,347,416	3.14%
PRIOR YEARS								
39,594,948	44,234,000	4,573,381	2,888,944	23,396,102	17,122,221	6,273,881	20,837,898	52.89%
<u>TOTAL REAL ESTATE TAX</u>								
525,909,051	547,404,000	7,549,597	6,047,858	39,218,686	35,618,317	3,600,369	508,185,314	7.16%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>								
CITY WAGE								
CURRENT YEAR								
1,249,075,461	1,280,414,000	99,705,297	95,248,066	531,927,100	501,349,695	30,577,405	748,486,900	41.54%
PRIOR YEARS								
4,617,710	3,250,000	118,119	850,727	1,128,988	2,721,301	(1,592,313)	2,121,012	34.74%
<u>TOTAL CITY WAGE TAX</u>								
1,253,693,171	1,283,664,000	99,823,416	96,098,793	533,056,088	504,070,996	28,985,092	750,607,912	41.53%
<u>PICA WAGE TAX</u>								
CURRENT YEAR								
364,324,089	382,553,000	31,749,094	28,293,307	154,340,665	148,214,048	6,126,617	228,212,335	40.34%
PRIOR YEARS								
3,627,902	1,500,000	63,923	224,861	(40,402)	479,103	(519,505)	1,540,402	-2.69%
<u>TOTAL PICA WAGE TAX</u>								
367,951,991	384,053,000	31,813,017	28,518,168	154,300,263	148,693,151	5,607,112	229,752,737	40.18%
<u>TOTAL PICA AND CITY WAGE TAX</u>								
1,621,645,162	1,667,717,000	131,636,433	124,616,961	687,356,351	652,764,147	34,592,204	980,360,649	41.22%

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<u>CITY EARNINGS TAX</u>								
CURRENT YEAR								
9,193,155	10,000,000	381,976	370,162	1,152,374	1,228,408	(76,034)	8,847,626	11.52%
PRIOR YEARS								
1,099,741	1,000,000	85,225	53,012	1,188,733	1,214,508	(25,775)	(188,733)	118.87%
<u>TOTAL CITY EARNINGS TAX</u>								
10,292,896	11,000,000	467,201	423,174	2,341,107	2,442,916	(101,809)	8,658,893	21.28%
<u>PICA EARNINGS TAX</u>								
CURRENT YEAR								
1,589,080	1,500,000	66,547	99,457	800,466	774,743	25,723	699,534	53.36%
PRIOR YEARS								
3,620,476	3,500,000	169,231	160,326	399,732	455,204	(55,472)	3,100,268	11.42%
<u>TOTAL PICA EARNINGS TAX</u>								
5,209,556	5,000,000	235,778	259,783	1,200,198	1,229,947	(29,749)	3,799,802	24.00%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>								
15,502,452	16,000,000	702,979	682,957	3,541,305	3,672,863	(131,558)	12,458,695	22.13%
<u>CITY NET PROFIT TAX</u>								
CURRENT YEAR								
14,697,127	17,991,000	(143,462)	60,203	(1,109,999)	1,727,540	(2,837,539)	19,100,999	-6.17%
PRIOR YEARS								
3,082,506	2,500,000	563,980	118,568	2,108,926	924,593	1,184,333	391,074	84.36%
<u>TOTAL CITY NET PROFITS TAX</u>								
17,779,633	20,491,000	420,518	178,771	998,927	2,652,133	(1,653,206)	19,492,073	4.87%
<u>PICA NET PROFITS TAX</u>								
CURRENT YEAR								
9,481,710	14,193,000	513,532	49,698	1,797,752	460,138	1,337,614	12,395,248	12.67%
PRIOR YEAR								
1,848,246	500,000	(415,842)	60,966	(1,072,722)	80,873	(1,153,595)	1,572,722	-214.54%
<u>TOTAL PICA NET PROFITS TAX</u>								
11,329,956	14,693,000	97,690	110,664	725,030	541,011	184,019	13,967,970	4.93%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>								
29,109,589	35,184,000	518,208	289,435	1,723,957	3,193,144	(1,469,187)	33,460,043	4.90%

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<u>TOTAL CITY AND PICA WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,666,257,203	1,718,901,000	132,857,620	125,589,353	692,621,613	659,630,154	32,991,459	1,026,279,387	40.29%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX								
384,491,503	403,746,000	32,146,485	28,888,615	156,225,491	150,464,109	5,761,382	247,520,509	38.69%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,281,765,700	1,315,155,000	100,711,135	96,700,738	536,396,122	509,166,045	27,230,077	778,758,878	40.79%
<u>BUSINESS INCOME &amp; RECEIPTS TAX</u>								
CURRENT YEAR								
428,354,314		(757,359)	(6,405,503)	19,581,474	26,870,126	(7,288,652)	N/A	N/A
PRIOR YEARS								
40,589,281		1,486,283	3,139,020	11,906,622	16,388,758	(4,482,136)	N/A	N/A
<u>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</u>								
468,943,595	453,193,000	728,924	(3,266,483)	31,488,096	43,258,884	(11,770,788)	421,704,904	6.95%
<u>OTHER TAXES</u>								
SALES TAX								
263,696,862	154,643,000	11,594,560	22,679,439	77,448,873	110,496,196	(33,047,323)	77,194,127	50.08%
AMUSEMENT TAX								
19,996,588	20,874,000	1,146,629	1,120,451	8,838,203	8,726,772	111,431	12,035,797	42.34%
SMOKELESS TOBACCO								
649,508	637,000	(298)	424	57,485	9,538	47,947	579,515	9.02%
PARKING LOT TAX								
73,582,216	75,341,000	6,571,145	6,726,719	31,560,752	30,901,816	658,936	43,780,248	41.89%
VALET PARKING TAX								
1,435,753	1,525,000	127,382	114,536	678,475	602,438	76,037	846,525	44.49%
REAL ESTATE TRANSFER TAX								
167,825,053	176,600,000	13,871,369	11,699,988	79,867,198	64,779,153	15,088,045	96,732,802	45.22%
OUTDOOR ADVERTISING TAX								
2,892,007	2,750,000	215,981	219,594	1,133,764	1,155,769	(22,005)	1,616,236	41.23%
ALL OTHER TAXES								
82,694	83,000	(396)	1,194	430,759	564,631	(133,872)	(347,759)	518.99%
<u>TOTAL TAX REVENUE *</u>								
2,806,779,027	2,748,205,000	142,516,028	142,044,458	807,118,413	805,279,559	1,838,854	1,941,086,587	29.37%

\* 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	2,574,213	2,985,391	16,627,578	15,521,852	1,105,726	32,837,422	33.61%
TRAFFIC FINES 7,056,933	8,000,000	249,704	527,127	2,379,850	2,967,274	(587,424)	5,620,150	29.75%
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	1,169,844	5,155,145	10,914,085	10,372,354	541,731	11,220,915	49.31%
EMERGENCY MEDICAL SERVICES 35,918,257	37,400,000	3,275,040	2,961,342	15,347,928	14,737,666	610,262	22,052,072	41.04%
COURT RELATED COSTS 45,484,848	46,850,000	3,873,212	4,044,917	19,604,711	19,972,274	(367,563)	27,245,289	41.85%
INTEREST EARNINGS 1,671,999	1,869,000	44,814	20,863	385,699	514,838	(129,139)	1,483,301	20.64%
ASSET SALES 28,935,128	1,250,000	1,826	225,802	492,974	344,576	148,398	757,026	39.44%
ALL OTHER LOCAL NON-TAXES 105,489,113	801,343,000	8,386,062	7,100,568	45,249,698	49,513,212	(4,263,514)	756,093,302	5.65%
<u>TOTAL LOCAL NON-TAX REVENUE</u> 300,565,901	<u>970,712,000</u>	<u>19,574,715</u>	<u>23,021,155</u>	<u>111,710,946</u>	<u>114,554,878</u>	<u>(2,843,932)</u>	<u>859,001,054</u>	<u>11.51%</u>
<u>REVENUE FROM OTHER FUNDS</u> 42,001,472	<u>67,903,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,420,864</u>	<u>(8,420,864)</u>	<u>67,903,000</u>	<u>0.00%</u>

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<u>REVENUE FROM GOVERNMENTAL UNITS</u>								
U.S. GOVERNMENT 32,239,523	32,238,000	2,888,842	3,063,316	9,995,642	12,900,532	(2,904,890)	22,242,358	31.01%
COMMONWEALTH OF PA 260,575,152	211,642,000	6,356,670	51,364,693	188,079,652	235,376,653	(47,297,001)	23,562,348	88.87%
OTHER GOVERNMENTAL UNITS 19,820,091	20,007,000	84,107	18,562	148,541	541,747	(393,206)	19,858,459	0.74%
PICA TRANSFER 318,112,364	338,025,000	27,927,052	34,894,363	130,028,252	126,206,373	3,821,879	207,996,748	38.47%
PARKING RECEIPTS-PPA 40,285,912	35,000,000	3,534,150	4,251,794	17,862,483	17,098,205	764,278	17,137,517	51.04%
OTHER AUTHORIZED ADJUSTMENT -	2,000,000	-	-	-	-	-	2,000,000	0.00%
<u>TOTAL REVENUE FROM GOVERNMENTAL UNITS</u>								
671,033,042	638,912,000	40,790,821	93,592,728	346,114,570	392,123,510	(46,008,940)	292,797,430	54.17%
<u>TOTAL GENERAL FUND AND PICA</u>								
4,204,870,945	4,829,478,000	235,028,049	287,546,956	1,421,169,420	1,470,842,920	(49,673,500)	3,408,308,580	29.43%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES 384,491,503	403,746,000	32,146,485	28,888,615	156,225,491	150,464,109	5,761,382	247,520,509	38.69%
<u>TOTAL GENERAL FUND</u>								
3,820,379,442	4,425,732,000	202,881,564	258,658,341	1,264,943,929	1,320,378,811	(55,434,882)	3,160,788,071	28.58%

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<u>GRANTS REVENUE</u>									
918,700,007	-	29,521,503	17,345,595	385,133,506	366,197,223	18,936,283	(385,133,506)	N/A	
<u>COMMUNITY DEVELOPMENT FUND</u>									
39,391,211	-	1,258,624	4,535,724	15,729,239	19,727,538	(3,998,299)	(15,729,239)	N/A	
<u>VEHICLE RENTAL TAX</u>									
5,427,865	5,615,000	521,496	476,767	2,632,881	2,530,127	102,754	2,982,119	46.89%	
<u>ACUTE CARE HOSP ASSESSMENT FD</u>									
147,668,810	157,000,000	-	-	37,605,098	623,308	36,981,790	119,394,902	23.95%	
<u>HOTEL TAX</u>									
37,608,902	41,743,000	4,260,109	3,682,669	17,737,301	16,335,621	1,401,680	24,005,699	42.49%	
<u>HOSPITALITY TAX</u>									
9,230,239	10,436,000	1,065,178	920,888	4,434,538	3,890,741	543,797	6,001,462	42.49%	
<u>TOURISM &amp; MARKETING TAX</u>									
6,294,577	6,957,000	709,716	613,518	2,954,962	2,721,965	232,997	4,002,038	42.47%	
<u>TOTAL TAX</u>									
53,133,718	59,136,000	6,035,003	5,217,075	25,126,801	22,948,327	2,178,474	34,009,199	42.49%	