

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 PRELIM	FY2015 Budget Estimate	MONTH OF OCTOBER		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								
492,430,115	503,170,000	3,264,637	3,665,565	12,846,368	15,337,182	(2,490,814)	490,323,632	2.55%
PRIOR YEARS								
47,979,244	44,234,000	4,537,740	3,236,957	18,822,720	14,233,277	4,589,443	25,411,280	42.55%
<u>TOTAL REAL ESTATE TAX</u>								
540,409,359	547,404,000	7,802,377	6,902,522	31,669,088	29,570,459	2,098,629	515,734,912	5.79%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>								
<u>CITY WAGE</u>								
CURRENT YEAR								
1,250,613,150	1,280,414,000	122,422,254	113,897,089	432,221,804	406,101,629	26,120,175	848,192,196	33.76%
PRIOR YEARS								
3,575,872	3,250,000	1,176,831	730,932	1,010,869	1,870,575	(859,706)	2,239,131	31.10%
<u>TOTAL CITY WAGE TAX</u>								
1,254,189,022	1,283,664,000	123,599,085	114,628,021	433,232,673	407,972,204	25,260,469	850,431,327	33.75%
<u>PICA WAGE TAX</u>								
CURRENT YEAR								
363,303,428	382,553,000	33,466,718	33,665,692	122,591,571	119,920,741	2,670,830	259,961,429	32.05%
PRIOR YEARS								
4,648,562	1,500,000	51,879	210,095	(104,325)	254,242	(358,567)	1,604,325	-6.96%
<u>TOTAL PICA WAGE TAX</u>								
367,951,990	384,053,000	33,518,597	33,875,787	122,487,246	120,174,983	2,312,263	261,565,754	31.89%
<u>TOTAL PICA AND CITY WAGE TAX</u>								
1,622,141,012	1,667,717,000	157,117,682	148,503,808	555,719,919	528,147,187	27,572,732	1,111,997,081	33.32%

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<u>CITY EARNINGS TAX</u>								
CURRENT YEAR								
10,618,141	10,000,000	204,041	244,207	770,398	858,246	(87,848)	9,229,602	7.70%
PRIOR YEARS								
(250,587)	1,000,000	440,185	397,653	1,103,508	1,161,496	(57,988)	(103,508)	110.35%
<u>TOTAL CITY EARNINGS TAX</u>								
10,367,554	11,000,000	644,226	641,860	1,873,906	2,019,742	(145,836)	9,126,094	17.04%
<u>PICA EARNINGS TAX</u>								
CURRENT YEAR								
1,589,080	1,500,000	270,738	202,988	733,918	675,286	58,632	766,082	48.93%
PRIOR YEARS								
3,620,476	3,500,000	96,446	75,441	230,501	294,877	(64,376)	3,269,499	6.59%
<u>TOTAL PICA EARNINGS TAX</u>								
5,209,556	5,000,000	367,184	278,429	964,419	970,163	(5,744)	4,035,581	19.29%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>								
15,577,110	16,000,000	1,011,410	920,289	2,838,325	2,989,905	(151,580)	13,161,675	17.74%
<u>CITY NET PROFIT TAX</u>								
CURRENT YEAR								
13,924,246	17,991,000	443,056	414,761	(966,537)	1,667,336	(2,633,873)	18,957,537	-5.37%
PRIOR YEARS								
3,992,518	2,500,000	67,987	175,060	1,544,946	806,025	738,921	955,054	61.80%
<u>TOTAL CITY NET PROFITS TAX</u>								
17,916,764	20,491,000	511,043	589,821	578,409	2,473,361	(1,894,952)	19,912,591	2.82%
<u>PICA NET PROFITS TAX</u>								
CURRENT YEAR								
10,284,286	14,193,000	95,638	277,392	1,284,220	410,440	873,780	12,908,780	9.05%
PRIOR YEAR								
1,045,669	500,000	116,191	11,832	(656,880)	19,907	(676,787)	1,156,880	-131.38%
<u>TOTAL PICA NET PROFITS TAX</u>								
11,329,955	14,693,000	211,829	289,224	627,340	430,347	196,993	14,065,660	4.27%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>								
29,246,719	35,184,000	722,872	879,045	1,205,749	2,903,708	(1,697,959)	33,978,251	3.43%

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<u>TOTAL CITY AND PICA WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,666,964,841	1,718,901,000	158,851,964	150,303,142	559,763,993	534,040,800	25,723,193	1,159,137,007	32.57%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX								
384,491,501	403,746,000	34,097,610	34,443,440	124,079,005	121,575,493	2,503,512	279,666,995	30.73%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,282,473,340	1,315,155,000	124,754,354	115,859,702	435,684,988	412,465,307	23,219,681	879,470,012	33.13%
<u>BUSINESS INCOME & RECEIPTS TAX</u>								
CURRENT YEAR								
414,790,087		5,045,022	13,568,641	20,338,834	33,275,629	(12,936,795)	N/A	N/A
PRIOR YEARS								
50,553,446		2,070,000	3,556,946	10,420,340	13,249,738	(2,829,398)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>								
465,343,533	453,193,000	7,115,022	17,125,587	30,759,174	46,525,367	(15,766,193)	422,433,826	6.79%
<u>OTHER TAXES</u>								
SALES TAX								
263,696,862	154,643,000	10,474,434	21,187,128	65,854,314	87,816,757	(21,962,443)	88,788,686	42.58%
AMUSEMENT TAX								
19,996,777	20,874,000	817,875	1,021,326	7,691,574	7,606,322	85,252	13,182,426	36.85%
SMOKELESS TOBACCO								
649,870	637,000	3,592	3,185	57,783	9,113	48,670	579,217	9.07%
PARKING LOT TAX								
73,582,940	75,341,000	6,175,223	6,090,518	24,989,607	24,175,097	814,510	50,351,393	33.17%
VALET PARKING TAX								
1,435,753	1,525,000	141,480	109,565	551,093	487,902	63,191	973,907	36.14%
REAL ESTATE TRANSFER TAX								
167,833,212	176,600,000	13,293,716	12,219,707	65,995,829	53,079,165	12,916,664	110,604,171	37.37%
OUTDOOR ADVERTISING TAX								
2,892,007	2,750,000	256,501	266,555	917,783	936,175	(18,392)	1,832,217	33.37%
ALL OTHER TAXES								
644,981	83,000	812	133,954	431,155	563,437	(132,282)	(348,155)	519.46%
<u>TOTAL TAX REVENUE *</u>								
2,818,958,634	2,748,205,000	170,835,386	180,919,749	664,602,388	663,235,101	1,367,287	2,083,602,612	24.18%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>								
LICENSES AND INSPECTION FEES 50,863,722	49,465,000	3,636,479	3,793,952	14,053,366	12,536,462	1,516,904	35,411,634	28.41%
TRAFFIC FINES 7,056,933	8,000,000	582,214	682,301	2,130,146	2,440,147	(310,001)	5,869,854	26.63%
NON-PROFIT CONTRIBUTION 3,719,479	2,400,000	403,977	321,028	708,423	610,832	97,591	1,691,577	29.52%
CABLE TELEVISION 21,559,132	22,135,000	4,225,041	-	9,744,241	5,217,209	4,527,032	12,390,759	44.02%
EMERGENCY MEDICAL SERVICES 35,918,257	37,400,000	3,112,320	2,985,090	12,072,888	11,776,324	296,564	25,327,112	32.28%
COURT RELATED COSTS 45,659,035	46,850,000	3,804,253	3,778,108	15,731,500	15,927,355	(195,855)	31,118,500	33.58%
INTEREST EARNINGS 1,648,312	1,869,000	(78,034)	46,826	340,885	493,977	(153,092)	1,528,115	18.24%
ASSET SALES 28,935,128	1,250,000	800	1,594	491,148	118,773	372,375	758,852	39.29%
ALL OTHER LOCAL NON-TAXES 107,511,756	801,343,000	9,069,470	8,285,421	36,863,631	42,412,642	(5,549,011)	764,479,369	4.60%
<u>TOTAL LOCAL NON-TAX REVENUE</u> 302,871,754	970,712,000	24,756,520	19,894,320	92,136,228	91,533,721	602,507	878,575,772	9.49%
<u>REVENUE FROM OTHER FUNDS</u> 27,054,199	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	2,300,218	1,510,746	7,106,800	9,837,217	(2,730,417)	25,131,200	22.04%
COMMONWEALTH OF PA								
260,575,152	211,642,000	64,741,817	57,447,050	181,722,982	184,011,961	(2,288,979)	29,919,018	85.86%
OTHER GOVERNMENTAL UNITS								
19,820,091	20,007,000	-	1,864	64,434	523,184	(458,750)	19,942,566	0.32%
PICA TRANSFER								
318,112,364	338,025,000	26,516,260	18,699,893	102,101,200	91,312,011	10,789,189	235,923,800	30.21%
PARKING RECEIPTS-PPA								
40,289,401	35,000,000	6,184,789	1,061,470	14,328,333	12,846,411	1,481,922	20,671,667	40.94%
OTHER AUTHORIZED ADJUSTMENT								
-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<u>TOTAL REVENUE FROM GOVERNMENTAL UNITS</u>								
671,036,531	638,912,000	99,743,084	78,721,023	305,323,749	298,530,784	6,792,965	333,588,251	47.79%
<u>TOTAL GENERAL FUND AND PICA</u>								
4,204,412,619	4,829,478,000	329,432,600	313,978,532	1,186,141,370	1,183,295,963	2,845,407	3,643,336,630	24.56%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES								
384,491,501	403,746,000	34,097,610	34,443,440	124,079,005	121,575,493	2,503,512	279,666,995	30.73%
<u>TOTAL GENERAL FUND</u>								
3,819,921,118	4,425,732,000	295,334,990	279,535,092	1,062,062,365	1,061,720,470	341,895	3,363,669,635	24.00%

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<u>GRANTS REVENUE</u>								
904,859,668	-	141,594,667	86,239,898	355,612,002	348,851,628	6,760,374	(355,612,002)	N/A
<u>COMMUNITY DEVELOPMENT FUND</u>								
39,391,211	-	755,077	4,877,475	14,470,615	15,191,814	(721,199)	(14,470,615)	N/A
<u>VEHICLE RENTAL TAX</u>								
5,423,265	5,615,000	458,952	440,765	2,111,385	2,053,360	58,025	3,503,615	37.60%
<u>ACUTE CARE HOSP ASSESSMENT FD</u>								
147,668,810	157,000,000	1,711,689	-	37,605,098	623,308	36,981,790	119,394,902	23.95%
<u>HOTEL TAX</u>								
37,615,414	41,743,000	3,242,168	3,084,550	13,477,192	12,652,952	824,240	28,265,808	32.29%
<u>HOSPITALITY TAX</u>								
9,230,239	10,436,000	810,552	768,630	3,369,359	2,969,853	399,506	7,066,641	32.29%
<u>TOURISM & MARKETING TAX</u>								
6,294,577	6,957,000	540,132	513,861	2,245,245	2,108,447	136,798	4,711,755	32.27%
<u>TOTAL TAX</u>								
53,140,230	59,136,000	4,592,852	4,367,041	19,091,796	17,731,252	1,360,544	40,044,204	32.28%