

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 SEPTEMBER		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	3,579,074	3,309,471	9,581,732	11,671,617	(2,089,885)	493,588,268	1.90%
PRIOR YEARS								
47,979,244	44,234,000	4,182,730	3,776,816	14,284,980	10,996,320	3,288,660	29,949,020	32.29%
<u>TOTAL REAL ESTATE TAX</u>								
540,409,359	547,404,000	7,761,804	7,086,287	23,866,712	22,667,937	1,198,775	523,537,288	4.36%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>								
<u>CITY WAGE</u>								
CURRENT YEAR								
1,250,613,150	1,280,414,000	95,165,223	93,060,297	309,799,549	292,204,540	17,595,009	970,614,451	24.20%
PRIOR YEARS								
3,575,872	3,250,000	109,012	776,218	(165,962)	1,139,643	(1,305,605)	3,415,962	-5.11%
<u>TOTAL CITY WAGE TAX</u>								
1,254,189,022	1,283,664,000	95,274,235	93,836,515	309,633,587	293,344,183	16,289,404	974,030,413	24.12%
<u>PICA WAGE TAX</u>								
CURRENT YEAR								
363,303,428	382,553,000	27,691,577	27,482,826	89,124,854	86,255,049	2,869,805	293,428,146	23.30%
PRIOR YEARS								
4,648,562	1,500,000	73,928	108,870	(156,204)	44,147	(200,351)	1,656,204	-10.41%
<u>TOTAL PICA WAGE TAX</u>								
367,951,990	384,053,000	27,765,505	27,591,696	88,968,650	86,299,196	2,669,454	295,084,350	23.17%
<u>TOTAL PICA AND CITY WAGE TAX</u>								
1,622,141,012	1,667,717,000	123,039,740	121,428,211	398,602,237	379,643,379	18,958,858	1,269,114,763	23.90%

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<u>CITY EARNINGS TAX</u>								
CURRENT YEAR								
10,618,141	10,000,000	66,656	78,200	566,357	614,039	(47,682)	9,433,643	5.66%
PRIOR YEARS								
(250,587)	1,000,000	256,357	149,930	663,324	763,844	(100,520)	336,676	66.33%
<u>TOTAL CITY EARNINGS TAX</u>								
10,367,554	11,000,000	323,013	228,130	1,229,681	1,377,883	(148,202)	9,770,319	11.18%
<u>PICA EARNINGS TAX</u>								
CURRENT YEAR								
1,589,080	1,500,000	105,618	38,771	463,181	472,299	(9,118)	1,036,819	30.88%
PRIOR YEARS								
3,620,476	3,500,000	55,830	111,203	134,054	219,436	(85,382)	3,365,946	3.83%
<u>TOTAL PICA EARNINGS TAX</u>								
5,209,556	5,000,000	161,448	149,974	597,235	691,735	(94,500)	4,402,765	11.94%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>								
15,577,110	16,000,000	484,461	378,104	1,826,916	2,069,618	(242,702)	14,173,084	11.42%
<u>CITY NET PROFIT TAX</u>								
CURRENT YEAR								
13,924,246	17,991,000	598,468	565,768	(1,409,593)	1,252,575	(2,662,168)	19,400,593	-7.83%
PRIOR YEARS								
3,992,518	2,500,000	435,956	144,586	1,476,959	630,965	845,994	1,023,041	59.08%
<u>TOTAL CITY NET PROFITS TAX</u>								
17,916,764	20,491,000	1,034,424	710,354	67,366	1,883,540	(1,816,174)	20,423,634	0.33%
<u>PICA NET PROFITS TAX</u>								
CURRENT YEAR								
10,284,286	14,193,000	854,303	347,969	1,188,582	133,048	1,055,534	13,004,418	8.37%
PRIOR YEAR								
1,045,669	500,000	(23,392)	53,873	(773,071)	8,075	(781,146)	1,273,071	-154.61%
<u>TOTAL PICA NET PROFITS TAX</u>								
11,329,955	14,693,000	830,911	401,842	415,511	141,123	274,388	14,277,489	2.83%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>								
29,246,719	35,184,000	1,865,335	1,112,196	482,877	2,024,663	(1,541,786)	34,701,123	1.37%

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<u>TOTAL CITY AND PICA WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,666,964,841	1,718,901,000	125,389,536	122,918,511	400,912,030	383,737,660	17,174,370	1,317,988,970	23.32%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX								
384,491,501	403,746,000	28,757,864	28,143,512	89,981,396	87,132,054	2,849,342	313,764,604	22.29%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,282,473,340	1,315,155,000	96,631,672	94,774,999	310,930,634	296,605,606	14,325,028	1,004,224,366	23.64%
<u>BUSINESS INCOME & RECEIPTS TAX</u>								
CURRENT YEAR								
414,790,087		14,181,882	15,926,078	15,293,811	19,706,988	(4,413,177)	N/A	N/A
PRIOR YEARS								
50,553,446		3,502,466	2,860,987	8,350,339	9,692,791	(1,342,452)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>								
465,343,533	453,193,000	17,684,348	18,787,065	23,644,150	29,399,779	(5,755,629)	429,548,850	5.22%
<u>OTHER TAXES</u>								
SALES TAX								
263,696,862	154,643,000	10,791,624	21,393,985	55,379,879	66,629,629	(11,249,750)	99,263,121	35.81%
AMUSEMENT TAX								
19,996,777	20,874,000	1,623,954	754,198	6,873,699	6,584,996	288,703	14,000,301	32.93%
SMOKELESS TOBACCO								
649,870	637,000	3,780	697	54,191	5,928	48,263	582,809	8.51%
PARKING LOT TAX								
73,582,940	75,341,000	6,667,943	6,191,612	18,814,384	18,084,579	729,805	56,526,616	24.97%
VALET PARKING TAX								
1,435,753	1,525,000	151,764	120,867	409,612	378,337	31,275	1,115,388	26.86%
REAL ESTATE TRANSFER TAX								
167,833,212	176,600,000	19,950,113	12,658,179	52,702,113	40,859,458	11,842,655	123,897,887	29.84%
OUTDOOR ADVERTISING TAX								
2,892,007	2,750,000	194,323	189,389	661,282	669,619	(8,337)	2,088,718	24.05%
ALL OTHER TAXES								
644,981	83,000	6,262	4,889	430,343	429,483	860	(347,343)	518.49%
<u>TOTAL TAX REVENUE *</u>								
2,818,958,634	2,748,205,000	161,467,587	161,962,167	493,766,999	482,315,351	11,451,648	2,254,438,001	17.97%

* 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	4,081,696	2,121,639	10,416,886	8,742,511	1,674,375	39,048,114	21.06%
TRAFFIC FINES								
7,056,933	8,000,000	466,845	529,582	1,547,932	1,757,846	(209,914)	6,452,068	19.35%
NON-PROFIT CONTRIBUTION								
3,719,479	2,400,000	5,074	10,148	304,446	289,804	14,642	2,095,554	12.69%
CABLE TELEVISION								
21,559,132	22,135,000	-	-	5,519,200	5,217,209	301,991	16,615,800	24.93%
EMERGENCY MEDICAL SERVICES								
35,918,257	37,400,000	2,916,401	2,863,720	8,960,568	8,791,234	169,334	28,439,432	23.96%
COURT RELATED COSTS								
45,659,035	46,850,000	3,878,896	3,681,111	11,927,246	12,149,247	(222,001)	34,922,754	25.46%
INTEREST EARNINGS								
1,648,312	1,869,000	44,952	243,939	418,919	447,151	(28,232)	1,450,081	22.41%
ASSET SALES								
28,935,128	1,250,000	75,168	57,005	490,348	117,179	373,169	759,652	39.23%
ALL OTHER LOCAL NON-TAXES								
107,511,756	801,343,000	7,924,398	10,450,396	27,794,165	34,127,221	(6,333,056)	773,548,835	3.47%
<u>TOTAL LOCAL NON-TAX REVENUE</u>								
302,871,754	970,712,000	19,393,430	19,957,540	67,379,710	71,639,402	(4,259,692)	903,332,290	6.94%
<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	2,290,511	1,637,199	4,806,582	8,326,470	(3,519,888)	27,431,418	14.91%
COMMONWEALTH OF PA 260,575,152	211,642,000	63,671,603	65,143,388	116,981,166	126,564,911	(9,583,745)	94,660,834	55.27%
OTHER GOVERNMENTAL UNITS 19,820,091	20,007,000	-	7,524	64,434	521,321	(456,887)	19,942,566	0.32%
PICA TRANSFER 318,112,364	338,025,000	31,096,106	24,413,850	75,584,940	72,612,118	2,972,822	262,440,060	22.36%
PARKING RECEIPTS-PPA 40,289,401	35,000,000	40,087	3,399,868	8,143,544	11,784,941	(3,641,397)	26,856,456	23.27%
OTHER AUTHORIZED ADJUSTMENT -	2,000,000	-	-	-	-	-	2,000,000	0.00%
<u>TOTAL REVENUE FROM GOVERNMENTAL UNITS</u>								
671,036,531	638,912,000	97,098,307	94,601,829	205,580,666	219,809,761	(14,229,095)	433,331,334	32.18%
<u>TOTAL GENERAL FUND AND PICA</u>								
4,204,412,619	4,829,478,000	306,717,188	304,665,048	856,708,771	869,317,432	(12,608,661)	3,972,769,229	17.74%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES 384,491,501	403,746,000	28,757,864	28,143,512	89,981,396	87,132,054	2,849,342	313,764,604	22.29%
<u>TOTAL GENERAL FUND</u>								
3,819,921,118	4,425,732,000	277,959,324	276,521,536	766,727,375	782,185,378	(15,458,003)	3,659,004,625	17.32%

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<u>GRANTS REVENUE</u>								
904,859,668	-	19,060,558	59,233,986	214,017,335	262,611,730	(48,594,395)	(214,017,335)	N/A
<u>COMMUNITY DEVELOPMENT FUND</u>								
39,391,211	-	6,815,022	3,548,044	13,715,538	10,314,339	3,401,199	(13,715,538)	N/A
<u>VEHICLE RENTAL TAX</u>								
5,423,265	5,615,000	552,259	551,328	1,652,434	1,612,595	39,839	3,962,566	29.43%
<u>ACUTE CARE HOSP ASSESSMENT FD</u>								
147,668,810	157,000,000	34,988,752	315,122	35,893,409	623,308	35,270,101	121,106,591	22.86%
<u>HOTEL TAX</u>								
37,615,414	41,743,000	3,386,760	2,924,801	10,235,024	9,568,402	666,622	31,507,976	24.52%
<u>HOSPITALITY TAX</u>								
9,230,239	10,436,000	846,706	731,232	2,558,807	2,201,224	357,583	7,877,193	24.52%
<u>TOURISM & MARKETING TAX</u>								
6,294,577	6,957,000	564,220	487,260	1,705,113	1,594,586	110,527	5,251,887	24.51%
<u>TOTAL TAX</u>								
53,140,230	59,136,000	4,797,686	4,143,293	14,498,944	13,364,212	1,134,732	44,637,056	24.52%