

CITY OF PHILADELPHIA
Revenue Department
Comparative Statement of Net Revenue Collections
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

	JULY, 2015 TO JUNE, 2016 Prelim	FY2017 Budget Estimate	CURRENT ESTIMATES March 2016	MONTH OF AUGUST		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
				2016	2015	2017	2016			
GENERAL FUND										
REAL ESTATE TAX-CURRENT	524,904,680	537,898,000	532,478,000	5,229,605	4,066,423	9,730,541	8,817,351	913,190	528,167,459	1.81%
REAL ESTATE TAX-PRIOR	56,939,424	57,023,000	48,954,000	4,271,552	3,047,139	7,526,615	8,531,263	(1,004,648)	49,496,385	13.20%
TOTAL REAL ESTATE TAX	581,844,104	594,921,000	581,432,000	9,501,157	7,113,562	17,257,156	17,348,614	(91,458)	577,663,844	2.90%
WAGE, EARNINGS AND NET PROFITS TAX										
CITY WAGE										
CURRENT	1,362,681,988	1,408,599,000	1,353,761,000	130,249,370	102,057,854	238,797,911	227,204,422	11,593,489	1,169,801,089	16.95%
PRIOR YEARS	6,711,207	6,033,000	5,500,000	101,054	67,330	532,961	(488,951)	1,021,912	5,500,039	8.83%
TOTAL CITY WAGE TAX	1,369,393,195	1,414,632,000	1,359,261,000	130,350,424	102,125,184	239,330,872	226,715,471	12,615,401	1,175,301,128	16.92%
PICA WAGE TAX										
CURRENT YEAR	412,108,340	424,569,000	406,791,000	39,390,429	30,268,628	72,218,025	66,089,573	6,128,452	352,350,975	17.01%
PRIOR YEARS	2,074,656	3,000,000	3,000,000	30,561	16,879	161,180	16,879	144,301	2,838,820	5.37%
TOTAL PICA WAGE TAX	414,182,996	427,569,000	409,791,000	39,420,990	30,285,507	72,379,205	66,106,452	6,272,753	355,189,795	16.93%
TOTAL PICA AND CITY WAGE TAX	1,783,576,191	1,842,201,000	1,769,052,000	169,771,414	132,410,691	311,710,077	292,821,923	18,888,154	1,530,490,923	16.92%
CITY EARNINGS TAX										
CURRENT YEAR	9,872,652	11,000,000	11,000,000	283,356	207,044	629,104	514,757	114,347	10,370,896	5.72%
PRIOR YEARS	2,848,337	1,000,000	1,000,000	437,002	214,343	685,354	536,243	149,111	314,646	68.54%
TOTAL CITY EARNINGS TAX	12,720,989	12,000,000	12,000,000	720,358	421,387	1,314,458	1,051,000	263,458	10,685,542	10.95%
PICA EARNINGS TAX										
CURRENT YEAR	4,979,733	1,500,000	1,500,000	142,552	116,451	316,492	427,624	(111,132)	1,183,508	21.10%
PRIOR YEARS	1,434,913	3,500,000	3,500,000	219,849	88,942	344,791	88,942	255,849	3,155,209	9.85%
TOTAL PICA EARNINGS TAX	6,414,646	5,000,000	5,000,000	362,401	205,393	661,283	516,566	144,717	4,338,717	13.23%
TOTAL PICA AND CITY EARNINGS TAX	19,135,635	17,000,000	17,000,000	1,082,759	626,780	1,975,741	1,567,566	408,175	15,024,259	11.62%
CITY NET PROFIT TAX										
CURRENT YEAR	22,940,845	21,418,000	17,890,000	87,368	(315,166)	193,751	(211,319)	405,070	21,224,249	0.90%
PRIOR YEARS	2,189,929	3,083,000	3,000,000	561,062	259,494	812,397	413,105	399,292	2,270,603	26.35%
TOTAL CITY NET PROFITS TAX	25,130,774	24,501,000	20,890,000	648,430	(55,672)	1,006,148	201,786	804,362	23,494,852	4.11%

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PICA NET PROFITS TAX										
CURRENT YEAR	21,816,717	19,024,000	15,890,000	82,973	660,302	184,005	1,127,480	(943,475)	18,839,995	0.97%
PRIOR YEAR	2,083,521	1,000,000	1,000,000	532,839	(99,958)	771,531	(99,958)	871,489	228,469	77.15%
TOTAL PICA NET PROFITS TAX	23,900,238	20,024,000	16,890,000	615,812	560,344	955,536	1,027,522	(71,986)	19,068,464	4.77%
TOTAL PICA AND CITY NET PROFITS TAX	49,031,012	44,525,000	37,780,000	1,264,242	504,672	1,961,684	1,229,308	732,376	42,563,316	4.41%
TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS	1,851,742,838	1,903,726,000	1,823,832,000	172,118,415	133,542,143	315,647,502	295,618,797	20,028,705	1,588,078,498	16.58%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	444,497,880	452,593,000	431,681,000	40,399,203	31,051,244	73,996,024	67,650,540	6,345,484	378,596,976	16.35%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,407,244,958	1,451,133,000	1,392,151,000	131,719,212	102,490,899	241,651,478	227,968,257	13,683,221	1,209,481,522	16.65%
BUSINESS INCOME & RECEIPTS TAX										
CURRENT YEAR	458,734,101			3,871,531	2,224,400	4,250,406	4,411,821	(161,415)	N/A	N/A
PRIOR YEARS	40,492,984			2,061,892	1,614,010	3,553,485	4,724,067	(1,170,582)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS TAX	499,227,085	446,042,000	435,207,000	5,933,423	3,838,410	7,803,891	9,135,888	(1,331,997)	438,238,109	1.75%
OTHER TAXES										
SALES TAX	158,939,615	182,169,000	170,844,000	27,254,093	27,000,124	52,329,588	42,027,407	10,302,181	129,839,412	28.73%
AMUSEMENT TAX	19,155,602	20,543,000	19,617,000	4,534,878	4,512,672	6,276,221	5,996,245	279,976	14,266,779	30.55%
SMOKELESS TOBACCO	779,813	757,000	753,000	1,061	5,281	2,291	10,389	(8,098)	754,709	0.30%
PARKING LOT TAX	92,161,449	93,528,000	90,311,000	7,695,360	7,200,179	15,563,752	15,025,680	538,072	77,964,248	16.64%
VALET PARKING TAX	1,445,726	1,600,000	1,600,000	122,496	132,171	260,803	244,054	16,749	1,339,197	16.30%
REAL ESTATE TRANSFER TAX	236,282,345	249,608,000	237,527,000	18,970,672	23,163,515	44,601,438	48,212,333	(3,610,895)	205,006,562	17.87%
OUTDOOR ADVERTISING TAX	2,903,459	3,056,000	3,025,000	336,783	209,869	456,703	525,044	(68,341)	2,599,297	14.94%
ALL OTHER TAXES	57,668	50,000	50,000	1,625	-	2,229	15,425	(13,196)	47,771	4.46%
SWEETENED BEVERAGE TAX		46,183,000	-							
TOTAL TAX REVENUE *	3,000,041,824	3,089,590,000	2,932,517,000	206,070,760	175,666,682	386,205,550	366,509,336	19,696,214	2,703,384,450	12.50%

* does not include pica taxes

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LOCAL NON-TAX REVENUES										
LICENSES AND INSPECTION FEES	53,677,917	54,326,000	54,011,000	5,165,664	3,476,005	8,262,784	7,910,662	352,122	46,063,216	15.21%
TRAFFIC FINES	5,992,930	6,400,000	7,000,000	382,455	494,078	783,549	1,098,426	(314,877)	5,616,451	12.24%
NON-PROFIT CONTRIBUTION	4,001,237	2,600,000	2,400,000	67,409	66,733	376,285	357,947	18,338	2,223,715	14.47%
CABLE TELEVISION	22,788,377	24,867,000	21,442,000	4,116,957	5,760,233	4,116,957	5,760,233	(1,643,276)	20,750,043	16.56%
EMERGENCY MEDICAL SERVICES	42,263,073	39,000,000	36,400,000	4,079,014	2,770,061	7,658,417	5,912,104	1,746,313	31,341,583	19.64%
COURT RELATED COSTS	45,649,143	41,800,000	41,200,000	3,931,264	4,050,445	8,165,110	8,154,469	10,641	33,634,890	19.53%
INTEREST EARNINGS	4,871,369	1,500,000	3,000,000	147,468	2,808,990	195,484	2,881,178	(2,685,694)	1,304,516	13.03%
ASSET SALES	5,099,727	5,250,000	3,800,000	148,000	554,888	168,073	635,720	(467,647)	5,081,927	3.20%
ALL OTHER LOCAL NON-TAXES	108,442,654	111,548,000	114,664,000	9,921,176	9,231,759	23,164,790	19,429,953	3,734,837	88,383,210	20.77%
TOTAL LOCAL NON-TAX REVENUE	292,786,427	287,291,000	283,917,000	27,959,407	29,213,192	52,891,449	52,140,692	750,757	234,399,551	18.41%
REVENUE FROM OTHER FUNDS	28,681,293	75,570,000	62,410,000	-	-	-	-	-	75,570,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	30,758,295	31,367,000	28,385,000	3,283,694	2,865,671	5,001,814	7,119,689	(2,117,875)	26,365,186	15.95%
COMMONWEALTH OF PA	219,877,454	220,782,000	220,922,000	50,274,664	52,446,644	52,507,398	55,314,305	(2,806,907)	168,274,602	23.78%
OTHER GOVERNMENTAL UNITS	19,414,229	18,557,000	19,532,000	-	-	-	64,829	(64,829)	18,557,000	0.00%
PICA TRANSFER	380,535,555	387,280,000	366,165,000	33,768,283	28,767,935	63,430,986	54,468,429	8,962,557	323,849,014	16.38%
PARKING RECEIPTS-PPA	31,056,038	39,582,000	38,806,000	3,765,795	4,489,516	11,764,353	9,149,276	2,615,077	27,817,647	29.72%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	2,283,000	-	-	-	-	-	2,000,000	0.00%
TOTAL REVENUE FROM GOVERNMENTAL UNITS	681,641,571	699,568,000	676,093,000	91,092,436	88,569,766	132,704,551	126,116,528	6,588,023	566,863,449	18.97%

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TOTAL GENERAL FUND AND PICA	4,447,648,995	4,604,612,000	4,386,618,000	365,521,806	324,500,884	645,797,574	612,417,096	33,380,478	3,958,814,426	14.03%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	444,497,880	452,593,000	431,681,000	40,399,203	31,051,244	73,996,024	67,650,540	6,345,484	378,596,976	16.35%
TOTAL GENERAL FUND	4,003,151,115	4,152,019,000	3,954,937,000	325,122,603	293,449,640	571,801,550	544,766,556	27,034,994	3,580,217,450	13.77%
GRANTS REVENUE	958,579,411	-	-	151,499,767	34,079,115	215,027,279	141,093,995	73,933,284	(215,027,279)	N/A
COMMUNITY DEVELOPMENT FUND	38,414,930	-	-	3,463,976	4,652,424	10,943,492	5,756,030	5,187,462	(10,943,492)	N/A
VEHICLE RENTAL TAX	5,677,788	5,823,000.00	5,823,000	580,851.00	573,294.00	1,151,434.00	1,119,909.00	31,525.00	4,671,566	19.77%
ACUTE CARE HOSP ASSESSMENT FD	147,053,781	157,000,000	157,000,000	15,505,175	-	15,505,175	-	15,505,175	141,494,825	9.88%
HOTEL TAX	41,381,596	45,144,000	44,259,000	5,544,929	3,339,682	9,691,723	7,848,828	1,842,895	35,452,277	21.47%
HOSPITALITY TAX	10,331,839	11,286,000	11,065,000	1,386,291	831,816	2,423,136	1,959,243	463,893	8,862,864	21.47%
TOURISM & MARKETING TAX	6,894,018	7,524,000	7,376,000	923,762	556,381	1,614,601	1,307,586	307,015	5,909,399	21.46%
TOTAL TAX	58,607,453	63,954,000	62,700,000	7,854,982	4,727,879	13,729,460	11,115,657	2,613,803	50,224,540	21.47%