

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	MONTH OF SEPTMEBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2016	2015	2017	2016			
<b>GENERAL FUND</b>									
REAL ESTATE TAX-CURRENT	524,904,680	537,898,000	2,996,044	4,094,282	12,726,584	12,911,632	(185,048)	525,171,416	2.37%
REAL ESTATE TAX-PRIOR	56,939,424	57,023,000	3,095,212	4,512,007	10,621,827	13,043,270	(2,421,443)	46,401,173	18.63%
<b>TOTAL REAL ESTATE TAX</b>	<b>581,844,104</b>	<b>594,921,000</b>	<b>6,091,256</b>	<b>8,606,289</b>	<b>23,348,411</b>	<b>25,954,902</b>	<b>(2,606,491)</b>	<b>571,572,589</b>	<b>3.92%</b>
<b>WAGE, EARNINGS AND NET PROFITS TAX</b>									
<b>CITY WAGE</b>									
CURRENT	1,362,681,988	1,408,599,000	107,874,240	101,831,108	346,672,152	329,035,530	17,636,622	1,061,926,848	24.61%
PRIOR YEARS	6,711,207	6,033,000	1,296,492	69,519	1,829,454	(419,432)	2,248,886	4,203,546	30.32%
<b>TOTAL CITY WAGE TAX</b>	<b>1,369,393,195</b>	<b>1,414,632,000</b>	<b>109,170,732</b>	<b>101,900,627</b>	<b>348,501,606</b>	<b>328,616,098</b>	<b>19,885,508</b>	<b>1,066,130,394</b>	<b>24.64%</b>
<b>PICA WAGE TAX</b>									
CURRENT YEAR	412,108,340	424,569,000	32,623,671	30,071,279	104,841,696	96,160,852	8,680,844	319,727,304	24.69%
PRIOR YEARS	2,074,656	3,000,000	392,089	50,244	553,269	67,123	486,146	2,446,731	18.44%
<b>TOTAL PICA WAGE TAX</b>	<b>414,182,996</b>	<b>427,569,000</b>	<b>33,015,760</b>	<b>30,121,523</b>	<b>105,394,965</b>	<b>96,227,975</b>	<b>9,166,990</b>	<b>322,174,035</b>	<b>24.65%</b>
<b>TOTAL PICA AND CITY WAGE TAX</b>	<b>1,783,576,191</b>	<b>1,842,201,000</b>	<b>142,186,492</b>	<b>132,022,150</b>	<b>453,896,571</b>	<b>424,844,073</b>	<b>29,052,498</b>	<b>1,388,304,429</b>	<b>24.64%</b>
<b>CITY EARNINGS TAX</b>									
CURRENT YEAR	9,872,652	11,000,000	82,936	49,497	712,040	564,254	147,786	10,287,960	6.47%
PRIOR YEARS	2,848,337	1,000,000	420,026	165,811	1,105,380	702,054	403,326	(105,380)	110.54%
<b>TOTAL CITY EARNINGS TAX</b>	<b>12,720,989</b>	<b>12,000,000</b>	<b>502,962</b>	<b>215,308</b>	<b>1,817,420</b>	<b>1,266,308</b>	<b>551,112</b>	<b>10,182,580</b>	<b>15.15%</b>
<b>PICA EARNINGS TAX</b>									
CURRENT YEAR	4,979,733	1,500,000	41,724	36,995	358,215	464,620	(106,405)	1,141,785	23.88%
PRIOR YEARS	1,434,913	3,500,000	211,309	94,381	556,100	183,323	372,777	2,943,900	15.89%
<b>TOTAL PICA EARNINGS TAX</b>	<b>6,414,646</b>	<b>5,000,000</b>	<b>253,033</b>	<b>131,376</b>	<b>914,315</b>	<b>647,943</b>	<b>266,372</b>	<b>4,085,685</b>	<b>18.29%</b>
<b>TOTAL PICA AND CITY EARNINGS TAX</b>	<b>19,135,635</b>	<b>17,000,000</b>	<b>755,995</b>	<b>346,684</b>	<b>2,731,735</b>	<b>1,914,251</b>	<b>817,484</b>	<b>14,268,265</b>	<b>16.07%</b>
<b>CITY NET PROFIT TAX</b>									
CURRENT YEAR	22,940,845	21,418,000	112,786	(244,224)	306,537	(455,543)	762,080	21,111,463	1.43%
PRIOR YEARS	2,189,929	3,083,000	329,767	116,213	1,142,164	529,318	612,846	1,940,836	37.05%
<b>TOTAL CITY NET PROFITS TAX</b>	<b>25,130,774</b>	<b>24,501,000</b>	<b>442,553</b>	<b>(128,011)</b>	<b>1,448,701</b>	<b>73,775</b>	<b>1,374,926</b>	<b>23,052,299</b>	<b>5.91%</b>

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<b>PICA NET PROFITS TAX</b>									
CURRENT YEAR	21,816,717	19,024,000	107,113	748,851	291,118	1,876,331	(1,585,213)	18,732,882	1.53%
PRIOR YEAR	2,083,521	1,000,000	313,179	(9,733)	1,084,710	(109,691)	1,194,401	(84,710)	108.47%
<b>TOTAL PICA NET PROFITS TAX</b>	<b>23,900,238</b>	<b>20,024,000</b>	<b>420,292</b>	<b>739,118</b>	<b>1,375,828</b>	<b>1,766,640</b>	<b>(390,812)</b>	<b>18,648,172</b>	<b>6.87%</b>
<b>TOTAL PICA AND CITY NET PROFITS TAX</b>	<b>49,031,012</b>	<b>44,525,000</b>	<b>862,845</b>	<b>611,107</b>	<b>2,824,529</b>	<b>1,840,415</b>	<b>984,114</b>	<b>41,700,471</b>	<b>6.34%</b>
<b>TOTAL WAGE, EARNINGS, AND NET PROFIT TAXES, GROSS</b>	<b>1,851,742,838</b>	<b>1,903,726,000</b>	<b>143,805,332</b>	<b>132,979,941</b>	<b>459,452,835</b>	<b>428,598,739</b>	<b>30,854,096</b>	<b>1,444,273,165</b>	<b>24.13%</b>
<b>LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>444,497,880</b>	<b>452,593,000</b>	<b>33,689,085</b>	<b>30,992,017</b>	<b>107,685,108</b>	<b>98,642,558</b>	<b>9,042,550</b>	<b>344,907,892</b>	<b>23.79%</b>
<b>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</b>	<b>1,407,244,958</b>	<b>1,451,133,000</b>	<b>110,116,247</b>	<b>101,987,924</b>	<b>351,767,727</b>	<b>329,956,181</b>	<b>21,811,546</b>	<b>1,099,365,273</b>	<b>24.24%</b>
<b>BUSINESS INCOME &amp; RECEIPTS TAX</b>									
CURRENT YEAR	458,734,101		9,964,699	15,888,855	14,215,105	20,300,676	(6,085,571)	N/A	N/A
PRIOR YEARS	40,492,984		1,682,216	2,321,643	5,235,701	7,045,710	(1,810,009)	N/A	N/A
<b>TOTAL BUSINESS INCOME &amp; RECEIPTS TAX</b>	<b>499,227,085</b>	<b>446,042,000</b>	<b>11,646,915</b>	<b>18,210,498</b>	<b>19,450,806</b>	<b>27,346,386</b>	<b>(7,895,580)</b>	<b>426,591,194</b>	<b>4.36%</b>
<b>OTHER TAXES</b>									
SALES TAX	158,939,615	182,169,000	11,682,239	11,672,149	64,011,828	53,699,555	10,312,273	118,157,172	35.14%
AMUSEMENT TAX	19,155,602	20,543,000	1,160,222	1,030,273	7,436,443	7,026,518	409,925	13,106,557	36.20%
SMOKELESS TOBACCO	779,813	757,000	(574)	1,324	1,716	11,713	(9,997)	755,284	0.23%
PARKING LOT TAX	92,161,449	93,528,000	7,655,427	7,413,686	23,219,179	22,439,366	779,813	70,308,821	24.83%
VALET PARKING TAX	1,445,726	1,600,000	112,446	136,371	373,249	380,424	(7,175)	1,226,751	23.33%
REAL ESTATE TRANSFER TAX	236,282,345	249,608,000	17,754,495	18,639,101	62,355,933	66,851,433	(4,495,500)	187,252,067	24.98%
OUTDOOR ADVERTISING TAX	2,903,459	3,056,000	242,944	264,105	699,648	789,149	(89,501)	2,356,352	22.89%
ALL OTHER TAXES	57,668	50,000	-	2,040	2,229	17,465	(15,236)	47,771	4.46%
SWEETENED BEVERAGE TAX		46,183,000							
<b>TOTAL TAX REVENUE *</b>	<b>3,000,041,824</b>	<b>3,089,590,000</b>	<b>166,461,617</b>	<b>167,963,760</b>	<b>552,667,169</b>	<b>534,473,092</b>	<b>18,194,077</b>	<b>2,536,922,831</b>	<b>17.89%</b>

\* does not include pica taxes

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<b>LOCAL NON-TAX REVENUES</b>									
LICENSES AND INSPECTION FEES	53,677,917	54,326,000	4,786,880	4,041,993	13,049,688	11,952,655	1,097,033	41,276,312	24.02%
TRAFFIC FINES	5,992,930	6,400,000	449,104	478,075	1,232,653	1,576,501	(343,848)	5,167,347	19.26%
NON-PROFIT CONTRIBUTION	4,001,237	2,600,000	-	-	376,335	357,947	18,388	2,223,665	14.47%
CABLE TELEVISION	22,788,377	24,867,000	1,760,949	-	5,877,906	5,760,233	117,673	18,989,094	23.64%
EMERGENCY MEDICAL SERVICES	42,263,073	39,000,000	4,114,782	3,557,996	11,773,199	9,470,100	2,303,099	27,226,801	30.19%
COURT RELATED COSTS	45,649,143	41,800,000	3,770,074	3,529,159	11,935,185	11,683,629	251,556	29,864,815	28.55%
INTEREST EARNINGS	4,871,369	1,500,000	209,759	201,679	479,315	3,082,858	(2,603,543)	1,020,685	31.95%
ASSET SALES	5,099,727	5,250,000	34,333	2,019,913	202,406	2,655,633	(2,453,227)	5,047,594	3.86%
ALL OTHER LOCAL NON-TAXES	108,442,654	111,548,000	8,338,461	11,387,790	31,503,174	30,817,747	685,427	80,044,826	28.24%
<b>TOTAL LOCAL NON-TAX REVENUE</b>	<b>292,786,427</b>	<b>287,291,000</b>	<b>23,464,342</b>	<b>25,216,605</b>	<b>76,429,861</b>	<b>77,357,303</b>	<b>(927,442)</b>	<b>210,861,139</b>	<b>26.60%</b>
<b>REVENUE FROM OTHER FUNDS</b>	<b>28,681,293</b>	<b>75,570,000</b>	<b>-</b>	<b>6,725</b>	<b>-</b>	<b>6,725</b>	<b>(6,725)</b>	<b>75,570,000</b>	<b>0.00%</b>
<b>REVENUE FROM GOVERNMENTAL UNITS</b>									
U.S. GOVERNMENT	30,758,295	31,367,000	3,455,925	1,790,058	8,457,738	8,909,746	(452,008)	22,909,262	26.96%
COMMONWEALTH OF PA	219,877,454	220,782,000	72,566,586	65,378,524	125,073,984	120,692,828	4,381,156	95,708,016	56.65%
OTHER GOVERNMENTAL UNITS	19,414,229	18,557,000	-	14,288	-	79,117	(79,117)	18,557,000	0.00%
PICA TRANSFER	380,535,555	387,280,000	31,799,828	27,410,057	95,230,814	81,878,486	13,352,328	292,049,186	24.59%
PARKING RECEIPTS-PPA	31,056,038	39,582,000	2,708,536	2,407,470	14,472,889	11,556,746	2,916,143	25,109,111	36.56%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<b>TOTAL REVENUE FROM GOVERNMENTAL UNITS</b>	<b>681,641,571</b>	<b>699,568,000</b>	<b>110,530,875</b>	<b>97,000,397</b>	<b>243,235,425</b>	<b>223,116,923</b>	<b>20,118,502</b>	<b>456,332,575</b>	<b>34.77%</b>

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<b>TOTAL GENERAL FUND AND PICA</b>	4,447,648,995	4,604,612,000	334,145,919	321,179,504	980,017,563	933,596,601	46,420,962	3,624,594,437	21.28%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES	444,497,880	452,593,000	33,689,085	30,992,017	107,685,108	98,642,558	9,042,550	344,907,892	23.79%
<b>TOTAL GENERAL FUND</b>	<b>4,003,151,115</b>	<b>4,152,019,000</b>	<b>300,456,834</b>	<b>290,187,487</b>	<b>872,332,455</b>	<b>834,954,043</b>	<b>37,378,412</b>	<b>3,279,686,545</b>	<b>21.01%</b>
<b>GRANTS REVENUE</b>	<b>958,579,411</b>	<b>-</b>	<b>22,417,849</b>	<b>13,859,394</b>	<b>237,445,583</b>	<b>154,953,389</b>	<b>82,492,194</b>	<b>(237,445,583)</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>38,414,930</b>	<b>-</b>	<b>2,429,262</b>	<b>3,493,605</b>	<b>13,372,754</b>	<b>9,249,675</b>	<b>4,123,079</b>	<b>(13,372,754)</b>	<b>N/A</b>
<b>VEHICLE RENTAL TAX</b>	<b>5,677,788</b>	<b>5,823,000.00</b>	<b>604,239.00</b>	<b>578,728.00</b>	<b>1,756,725.00</b>	<b>1,698,636.00</b>	<b>58,089.00</b>	<b>4,066,275</b>	<b>30.17%</b>
<b>ACUTE CARE HOSP ASSESSMENT FD</b>	<b>147,053,781</b>	<b>157,000,000</b>	<b>21,256,189</b>	<b>-</b>	<b>36,761,364</b>	<b>-</b>	<b>36,761,364</b>	<b>120,238,636</b>	<b>23.41%</b>
<b>HOTEL TAX</b>	41,381,596	45,144,000	3,965,830	3,225,021	13,657,553	11,073,849	2,583,704	31,486,447	30.25%
<b>HOSPITALITY TAX</b>	10,331,839	11,286,000	991,598	794,611	3,414,734	2,753,854	660,880	7,871,266	30.26%
<b>TOURISM &amp; MARKETING TAX</b>	6,894,018	7,524,000	660,691	537,288	2,275,292	1,844,874	430,418	5,248,708	30.24%
<b>TOTAL TAX</b>	<b>58,607,453</b>	<b>63,954,000</b>	<b>5,618,119</b>	<b>4,556,920</b>	<b>19,347,579</b>	<b>15,672,577</b>	<b>3,675,002</b>	<b>44,606,421</b>	<b>30.25%</b>