

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

JULY, 2014 TO JUNE, 2015 Final	FY2016 Budget Estimate	MONTH OF OCTOBER		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
		2015	2014	2016	2015			
<u>GENERAL FUND</u>								
REAL ESTATE TAX CURRENT YEAR								
490,284,759	535,416,000	3,314,754	3,264,637	16,226,387	12,846,368	3,380,019	519,189,613	3.03%
PRIOR YEARS								
44,913,080	45,701,000	4,990,642	4,537,740	18,033,912	18,822,720	(788,808)	27,667,088	39.46%
<u>TOTAL REAL ESTATE TAX</u>								
535,197,839	581,117,000	8,305,396	7,802,377	34,260,299	31,669,088	2,591,211	546,856,701	5.90%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>								
<u>CITY WAGE</u>								
CURRENT YEAR								
1,304,371,646	1,354,063,000	106,986,069	122,422,254	436,021,599	432,221,804	3,799,795	918,041,401	32.20%
PRIOR YEARS								
6,970,405	5,500,000	1,276,263	1,176,831	856,831	1,010,869	(154,038)	4,643,169	15.58%
<u>TOTAL CITY WAGE TAX</u>								
1,311,342,051	1,359,563,000	108,262,332	123,599,085	436,878,430	433,232,673	3,645,757	922,684,570	32.13%
<u>PICA WAGE TAX</u>								
CURRENT YEAR								
386,841,740	398,293,000	31,897,535	33,466,718	128,058,388	122,591,571	5,466,817	270,234,612	32.15%
PRIOR YEARS								
(1,294,089)	2,500,000	41,857	51,879	108,980	(104,325)	213,305	2,391,020	4.36%
<u>TOTAL PICA WAGE TAX</u>								
385,547,651	400,793,000	31,939,392	33,518,597	128,167,368	122,487,246	5,680,122	272,625,632	31.98%
<u>TOTAL PICA AND CITY WAGE TAX</u>								
1,696,889,702	1,760,356,000	140,201,724	157,117,682	565,045,798	555,719,919	9,325,879	1,195,310,202	32.10%

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<u>CITY EARNINGS TAX</u>								
CURRENT YEAR	11,975,883	10,000,000	363,324	204,041	927,579	770,398	157,181	9.28%
PRIOR YEARS	124,058	1,000,000	520,735	440,185	1,222,789	1,103,508	119,281	(222,789) 122.28%
<u>TOTAL CITY EARNINGS TAX</u>	12,099,941	11,000,000	884,059	644,226	2,150,368	1,873,906	276,462	8,849,632 19.55%
<u>PICA EARNINGS TAX</u>								
CURRENT YEAR	1,654,013	1,500,000	327,832	270,738	792,452	733,918	58,534	707,548 52.83%
PRIOR YEARS	3,600,138	3,500,000	71,534	96,446	254,856	230,501	24,355	3,245,144 7.28%
<u>TOTAL PICA EARNINGS TAX</u>	5,254,151	5,000,000	399,366	367,184	1,047,308	964,419	82,889	3,952,692 20.95%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>	17,354,092	16,000,000	1,283,425	1,011,410	3,197,676	2,838,325	359,351	12,802,324 19.99%
<u>CITY NET PROFIT TAX</u>								
CURRENT YEAR	13,410,660	15,493,000	426,846	443,056	(28,697)	(966,537)	937,840	15,521,697 -0.19%
PRIOR YEARS	6,464,233	3,000,000	417,264	67,987	946,582	1,544,946	(598,364)	2,053,418 31.55%
<u>TOTAL CITY NET PROFITS TAX</u>	19,874,893	18,493,000	844,110	511,043	917,885	578,409	339,476	17,575,115 4.96%
<u>PICA NET PROFITS TAX</u>								
CURRENT YEAR	18,920,763	12,723,000	971,317	95,638	2,847,648	1,284,220	1,563,428	9,875,352 22.38%
PRIOR YEAR	(1,231,347)	500,000	(98,546)	116,191	(208,237)	(656,880)	448,643	708,237 -41.65%
<u>TOTAL PICA NET PROFITS TAX</u>	17,689,416	13,223,000	872,771	211,829	2,639,411	627,340	2,012,071	10,583,589 19.96%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>	37,564,309	31,716,000	1,716,881	722,872	3,557,296	1,205,749	2,351,547	28,158,704 11.22%

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<u>TOTAL CITY AND PICA WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,751,808,103	1,808,072,000	143,202,030	158,851,964	571,800,770	559,763,993	12,036,777	1,236,271,230	31.62%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX								
408,491,218	419,016,000	33,211,529	34,097,610	131,854,087	124,079,005	7,775,082	287,161,913	31.47%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,343,316,885	1,389,056,000	109,990,501	124,754,354	439,946,683	435,684,988	4,261,695	949,109,317	31.67%
<u>BUSINESS INCOME & RECEIPTS TAX</u>								
CURRENT YEAR								
398,486,185		19,962,537	5,045,022	40,263,213	20,338,834	19,924,379	N/A	N/A
PRIOR YEARS								
36,114,232		2,191,694	2,070,000	9,237,404	10,420,340	(1,182,936)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>								
434,600,417	453,874,000	22,154,231	7,115,022	49,500,617	30,759,174	18,741,443	404,373,383	10.91%
<u>OTHER TAXES</u>								
SALES TAX								
151,925,015	149,371,000	10,951,664	10,474,434	64,651,219	65,854,314	(1,203,095)	84,719,781	43.28%
AMUSEMENT TAX								
18,745,597	19,174,000	754,043	817,875	7,780,561	7,691,574	88,987	11,393,439	40.58%
SMOKELESS TOBACCO								
786,804	640,000	1,200	3,592	12,913	57,783	(44,870)	627,087	2.02%
PARKING LOT TAX								
76,210,853	87,036,000	7,194,903	6,175,223	29,634,269	24,989,607	4,644,662	57,401,731	34.05%
VALET PARKING TAX								
1,576,282	1,600,000	107,464	141,480	487,889	551,093	(63,204)	1,112,111	30.49%
REAL ESTATE TRANSFER TAX								
203,141,585	221,850,000	20,120,208	13,293,716	86,971,641	65,995,829	20,975,812	134,878,359	39.20%
OUTDOOR ADVERTISING TAX								
2,542,037	2,811,000	207,367	256,501	996,516	917,783	78,733	1,814,484	35.45%
ALL OTHER TAXES								
464,066	50,000	(24,896)	812	(7,431)	431,155	(438,586)	57,431	-14.86%
DATA WAREHOUSE PROJECT								
	5,700,000							
<u>TOTAL TAX REVENUE *</u>								
2,768,507,380	2,912,279,000	179,762,081	170,835,386	714,235,176	664,602,388	49,632,788	2,198,043,824	24.52%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>								
LICENSES AND INSPECTION FEES 52,303,372	53,011,000	3,954,393	3,636,479	15,907,048	14,053,366	1,853,682	37,103,952	30.01%
TRAFFIC FINES 6,421,805	7,000,000	550,988	582,214	2,127,488	708,423	1,419,065	4,872,512	30.39%
NON-PROFIT CONTRIBUTION 3,827,172	2,400,000	419,692	403,977	777,639	9,744,241	(8,966,602)	1,622,361	32.40%
CABLE TELEVISION 21,929,922	21,442,000	-	4,225,041	5,760,233	12,072,888	(6,312,655)	15,681,767	26.86%
EMERGENCY MEDICAL SERVICES 35,782,725	37,400,000	2,964,120	3,112,320	12,434,220	-	12,434,220	24,965,780	33.25%
COURT RELATED COSTS 45,576,230	41,200,000	3,583,079	3,804,253	15,266,708	15,731,500	(464,792)	25,933,292	37.06%
INTEREST EARNINGS 1,746,655	1,969,000	177,625	(78,034)	3,260,481	340,885	2,919,596	(1,291,481)	165.59%
ASSET SALES 292,111	5,250,000	1,267,957	800	3,923,590	491,148	3,432,442	1,326,410	74.74%
ALL OTHER LOCAL NON-TAXES 104,519,496	106,135,000	8,513,132	9,069,470	39,330,878	38,993,777	337,101	66,804,122	37.06%
<u>TOTAL LOCAL NON-TAX REVENUE</u> 272,399,488	275,807,000	21,430,986	24,756,520	98,788,285	92,136,228	6,652,057	177,018,715	35.82%
<u>REVENUE FROM OTHER FUNDS</u> 39,031,270	65,240,000	(6,725)	-	-	-	-	65,240,000	0.00%

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<u>REVENUE FROM GOVERNMENTAL UNITS</u>								
U.S. GOVERNMENT								
29,550,322	29,417,000	1,744,783	2,300,218	10,654,530	7,106,800	3,547,730	18,762,470	36.22%
COMMONWEALTH OF PA								
213,734,990	211,667,000	7,510,250	64,741,817	128,203,079	181,722,982	(53,519,903)	83,463,921	60.57%
OTHER GOVERNMENTAL UNITS								
20,212,270	19,532,000	-	-	79,117	64,434	14,683	19,452,883	0.41%
PICA TRANSFER								
349,934,941	353,499,000	30,787,311	26,516,260	112,665,796	102,101,200	10,564,596	240,833,204	31.87%
PARKING RECEIPTS-PPA								
37,006,236	35,700,000	4,483,238	6,184,789	16,039,984	14,328,333	1,711,651	19,660,016	44.93%
OTHER AUTHORIZED ADJUSTMENT								
-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<u>TOTAL REVENUE FROM GOVERNMENTAL UNITS</u>								
650,438,759	651,815,000	44,525,582	99,743,084	267,642,506	305,323,749	(37,681,243)	384,172,494	41.06%
<u>TOTAL GENERAL FUND AND PICA</u>								
4,138,868,115	4,324,157,000	278,923,453	329,432,600	1,212,520,054	1,186,141,370	26,378,684	3,111,636,946	28.04%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES								
408,491,218	419,016,000	33,211,529	34,097,610	131,854,087	124,079,005	7,775,082	287,161,913	31.47%
<u>TOTAL GENERAL FUND</u>								
3,730,376,897	3,905,141,000	245,711,924	295,334,990	1,080,665,967	1,062,062,365	18,603,602	2,824,475,033	27.67%

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<u>GRANTS REVENUE</u>								
925,017,741	-	22,836,019	141,594,667	177,789,409	355,612,002	(177,822,593)	(177,789,409)	N/A
<u>COMMUNITY DEVELOPMENT FUND</u>								
35,700,716	-	5,241,768	755,077	14,491,443	14,470,615	20,828	(14,491,443)	N/A
<u>VEHICLE RENTAL TAX</u>								
5,399,771	5,822,000	470,453	458,952	2,169,089	2,111,385	57,704	3,652,911	37.26%
<u>ACUTE CARE HOSP ASSESSMENT FD</u>								
148,026,206	157,000,000	-	1,711,689	-	37,605,098	(37,605,098)	157,000,000	0.00%
<u>HOTEL TAX</u>								
39,276,082	44,259,000	3,493,410	3,242,168	14,567,259	13,477,192	1,090,067	29,691,741	32.91%
<u>HOSPITALITY TAX</u>								
9,840,034	11,065,000	873,476	810,552	3,627,330	3,369,359	257,971	7,437,670	32.78%
<u>TOURISM & MARKETING TAX</u>								
6,557,676	7,376,000	581,988	540,132	2,426,862	2,245,245	181,617	4,949,138	32.90%
<u>TOTAL TAX</u>								
55,673,792	62,700,000	4,948,874	4,592,852	20,621,451	19,091,796	1,529,655	42,078,549	32.89%