

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	CURRENT ESTIMATES March 2016	MONTH OF APRIL		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
	2016	2015	2016	2015	2016	2015				
GENERAL FUND										
REAL ESTATE TAX-CURRENT	490,284,759	535,416,000	532,478,000	18,477,222	18,922,259	513,056,426	474,719,930	38,336,496	19,421,574	96.35%
REAL ESTATE TAX-PRIOR	44,913,080	45,701,000	48,954,000	5,492,884	5,012,122	45,573,715	38,802,543	6,771,172	3,380,285	93.09%
TOTAL REAL ESTATE TAX	535,197,839	581,117,000	581,432,000	23,970,106	23,934,381	558,630,141	513,522,473	45,107,668	22,801,859	96.08%
WAGE, EARNINGS AND NET PROFITS TAX										
CITY WAGE										
CURRENT	1,304,371,646	1,354,063,000	1,353,761,000	107,924,049	128,592,815	1,137,010,359	1,103,419,214	33,591,145	216,750,641	83.99%
PRIOR YEARS	6,970,405	5,500,000	5,500,000	806,365	(1,789,390)	8,094,143	8,619,796	(525,653)	(2,594,143)	147.17%
TOTAL CITY WAGE TAX	1,311,342,051	1,359,563,000	1,359,261,000	108,730,414	126,803,425	1,145,104,502	1,112,039,010	33,065,492	214,156,498	84.24%
PICA WAGE TAX										
CURRENT YEAR	386,841,740	398,293,000	406,791,000	32,638,734	37,964,208	343,858,291	325,816,925	18,041,366	62,932,709	84.53%
PRIOR YEARS	(1,294,089)	2,500,000	3,000,000	243,863	125,580	2,447,856	180,521	2,267,335	552,144	81.60%
TOTAL PICA WAGE TAX	385,547,651	400,793,000	409,791,000	32,882,597	38,089,788	346,306,147	325,997,446	20,308,701	63,484,853	86.41%
TOTAL PICA AND CITY WAGE TAX	1,696,889,702	1,760,356,000	1,769,052,000	141,613,011	164,893,213	1,491,410,649	1,438,036,456	53,374,193	277,641,351	84.31%
CITY EARNINGS TAX										
CURRENT YEAR	11,975,883	10,000,000	11,000,000	3,588,530	5,754,341	7,539,832	8,794,023	(1,254,191)	3,460,168	68.54%
PRIOR YEARS	124,058	1,000,000	1,000,000	210,172	(155,362)	2,708,137	1,776,289	931,848	(1,708,137)	270.81%
TOTAL CITY EARNINGS TAX	12,099,941	11,000,000	12,000,000	3,798,702	5,598,979	10,247,969	10,570,312	(322,343)	1,752,031	85.40%
PICA EARNINGS TAX										
CURRENT YEAR	1,654,013	1,500,000	1,500,000	1,805,335	2,336,741	3,793,174	4,047,974	(254,800)	(2,293,174)	252.88%
PRIOR YEARS	3,600,138	3,500,000	3,500,000	105,734	451,168	1,362,423	1,160,766	201,657	2,137,577	38.93%
TOTAL PICA EARNINGS TAX	5,254,151	5,000,000	5,000,000	1,911,069	2,787,909	5,155,597	5,208,740	(53,143)	(155,597)	103.11%
TOTAL PICA AND CITY EARNINGS TAX	17,354,092	16,000,000	17,000,000	5,709,771	8,386,888	15,403,566	15,779,052	(375,486)	1,596,434	90.61%
CITY NET PROFIT TAX										
CURRENT YEAR	13,410,660	15,493,000	17,890,000	10,730,923	8,018,379	13,907,351	9,429,784	4,477,567	3,982,649	77.74%
PRIOR YEARS	6,464,233	3,000,000	3,000,000	1,010,135	2,709,420	2,895,005	7,810,396	(4,915,391)	104,995	96.50%
TOTAL CITY NET PROFITS TAX	19,874,893	18,493,000	20,890,000	11,741,058	10,727,799	16,802,356	17,240,180	(437,824)	4,087,644	80.43%
PICA NET PROFITS TAX										
CURRENT YEAR	18,920,763	12,723,000	15,890,000	10,191,134	9,571,424	13,207,782	13,660,887	(453,105)	2,682,218	83.12%
PRIOR YEAR	(1,231,347)	500,000	1,000,000	959,323	34,857	2,749,380	(2,861,695)	5,611,075	(1,749,380)	274.94%
TOTAL PICA NET PROFITS TAX	17,689,416	13,223,000	16,890,000	11,150,457	9,606,281	15,957,162	10,799,192	5,157,970	932,838	94.48%
TOTAL PICA AND CITY NET PROFITS T	37,564,309	31,716,000	37,780,000	22,891,515	20,334,080	32,759,518	28,039,372	4,720,146	5,020,482	86.71%

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	2016	2015	2016	2015	2016	2015				
TOTAL WAGE EARNINGS AND NET PICA TAXES, GROSS	1,751,808,103	1,808,072,000	1,823,832,000	170,214,297	193,614,181	1,539,573,733	1,481,854,880	57,718,853	284,258,267	84.41%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX	408,491,218	419,016,000	431,681,000	45,944,123	50,483,978	367,418,906	342,005,378	25,413,528	64,262,094	85.11%
TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX	1,343,316,885	1,389,056,000	1,392,151,000	124,270,174	143,130,203	1,172,154,827	1,139,849,502	32,305,325	219,996,173	84.20%
BUSINESS INCOME & RECEIPTS TAX										
CURRENT YEAR	398,486,185			232,411,206	252,837,184	349,932,018	357,429,609	(7,497,591)	N/A	N/A
PRIOR YEARS	36,114,232			9,455,221	12,650,300	33,414,185	35,543,098	(2,128,913)	N/A	N/A
TOTAL BUSINESS INCOME & RECEIPTS	434,600,417	453,874,000	435,207,000	241,866,427	265,487,484	383,346,203	392,972,707	(9,626,504)	51,860,797	88.08%
OTHER TAXES										
SALES TAX	151,925,015	149,371,000	170,844,000	10,953,759	8,318,128	134,497,061	129,739,104	4,757,957	36,346,939	78.73%
AMUSEMENT TAX	18,745,597	19,174,000	19,617,000	3,492,859	3,712,933	17,254,123	17,057,415	196,708	2,362,877	87.95%
SMOKELESS TOBACCO	786,804	640,000	753,000	5,010	13,568	758,360	779,646	(21,286)	(5,360)	100.71%
PARKING LOT TAX	76,210,853	87,036,000	90,311,000	7,828,971	7,036,480	74,413,168	63,013,287	11,399,881	15,897,832	82.40%
VALET PARKING TAX	1,576,282	1,600,000	1,600,000	122,463	127,858	1,164,188	1,318,615	(154,427)	435,812	72.76%
REAL ESTATE TRANSFER TAX	203,141,585	221,850,000	237,527,000	16,157,325	23,711,327	196,370,920	163,484,420	32,886,500	41,156,080	82.67%
OUTDOOR ADVERTISING TAX	2,542,037	2,811,000	3,025,000	180,945	213,187	2,301,611	2,152,728	148,883	723,389	76.09%
ALL OTHER TAXES	464,066	50,000	50,000	1,945	(1,717)	57,421	464,066	(406,645)	(7,421)	114.84%
DATA WAREHOUSE PROJECT		-	-							
TOTAL TAX REVENUE *	2,768,507,380	2,906,579,000	2,932,517,000	428,849,984	475,683,832	2,540,948,023	2,424,353,963	116,594,060	391,568,977	86.65%

* does not include pica taxes

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LOCAL NON-TAX REVENUES										
LICENSES AND INSPECTION FEES	52,303,372	53,011,000	54,011,000	6,127,543	6,636,362	44,997,751	42,912,826	2,084,925	9,013,249	83.31%
TRAFFIC FINES	6,421,805	7,000,000	7,000,000	448,991	654,785	5,022,877	5,416,022	(393,145)	1,977,123	71.76%
NON-PROFIT CONTRIBUTION	3,827,172	2,400,000	2,400,000	211,065	158,670	2,724,318	2,481,795	242,523	(324,318)	113.51%
CABLE TELEVISION	21,929,922	21,442,000	21,442,000	-	-	12,943,404	16,351,074	(3,407,670)	8,498,596	60.36%
EMERGENCY MEDICAL SERVICES	35,782,725	37,400,000	36,400,000	4,375,462	3,088,005	35,352,789	29,909,911	5,442,878	1,047,211	97.12%
COURT RELATED COSTS	45,576,230	41,200,000	41,200,000	4,063,718	3,799,694	37,596,493	37,401,665	194,828	3,603,507	91.25%
INTEREST EARNINGS	1,746,655	1,969,000	3,000,000	95,137	63,283	5,439,449	1,329,087	4,110,362	(2,439,449)	181.31%
ASSET SALES	292,111	5,250,000	3,800,000	113	-	5,095,504	1,679,244	3,416,260	(1,295,504)	134.09%
ALL OTHER LOCAL NON-TAXES	104,519,496	111,835,000	114,664,000	10,350,118	8,005,738	96,085,475	89,867,878	6,217,597	18,578,525	83.80%
TOTAL LOCAL NON-TAX REVENUE	272,399,488	281,507,000	283,917,000	25,672,147	22,406,537	245,258,060	227,349,502	17,908,558	38,658,940	86.38%
REVENUE FROM OTHER FUNDS	39,031,270	65,240,000	62,410,000	-	(3,325)	-	38,126	(38,126)	62,410,000	0.00%
REVENUE FROM GOVERNMENTAL UNITS										
U.S. GOVERNMENT	29,550,322	29,417,000	28,385,000	2,144,640	2,593,566	21,585,304	19,470,558	2,114,746	6,799,696	76.04%
COMMONWEALTH OF PA	213,734,990	211,667,000	220,922,000	1,820,236	6,083,320	207,777,657	206,254,534	1,523,123	13,144,343	94.05%
OTHER GOVERNMENTAL UNITS	20,212,270	19,532,000	19,532,000	4,606,834	4,726,053	13,835,356	13,986,894	(151,538)	5,696,644	70.83%
PICA TRANSFER	349,934,941	353,499,000	366,165,000	43,698,365	24,272,926	311,358,241	263,780,396	47,577,845	54,806,759	85.03%
PARKING RECEIPTS-PPA	37,006,236	35,700,000	38,806,000	-	-	24,816,495	27,392,283	(2,575,788)	13,989,505	63.95%
OTHER AUTHORIZED ADJUSTMENT	-	2,000,000	2,283,000	-	-	-	-	-	2,283,000	0.00%
TOTAL REVENUE FROM GOVERNMENT UNITS	650,438,759	651,815,000	676,093,000	52,270,075	37,675,865	579,373,053	530,884,665	48,488,388	96,719,947	85.69%
TOTAL GENERAL FUND AND PICA	4,138,868,115	4,324,157,000	4,386,618,000	552,736,329	586,246,887	3,732,998,042	3,524,631,634	208,366,408	653,619,958	85.10%
LESS PICA WAGE, EARNINGS AND NET I TAXES	408,491,218	419,016,000	431,681,000	45,944,123	50,483,978	367,418,906	342,005,378	25,413,528	64,262,094	85.11%
TOTAL GENERAL FUND	3,730,376,897	3,905,141,000	3,954,937,000	506,792,206	535,762,909	3,365,579,136	3,182,626,256	182,952,880	589,357,864	85.10%

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GRANTS REVENUE	925,017,741	-	-	73,470,489	95,481,022	647,267,000	659,379,076	(12,112,076)	(647,267,000)	N/A
COMMUNITY DEVELOPMENT FUND	35,700,716	-	-	3,204,178	5,782,284	34,719,977	31,462,506	3,257,471	(34,719,977)	N/A
VEHICLE RENTAL TAX	5,399,771	5,822,000.00	5,823,000	450,482.00	439,195.00	4,687,731.00	4,428,616.00	259,115.00	1,135,269	80.50%
ACUTE CARE HOSP ASSESSMENT FD	148,026,206	157,000,000	157,000,000	609	38,024	110,292,405	111,226,807	(934,402)	46,707,595	70.25%
HOTEL TAX	39,276,082	44,259,000	44,259,000	3,060,849	3,626,595	32,354,939	31,341,832	1,013,107	11,904,061	73.10%
HOSPITALITY TAX	9,840,034	11,065,000	11,065,000	765,321	906,777	8,074,858	7,856,199	218,659	2,990,142	72.98%
TOURISM & MARKETING TAX	6,557,676	7,376,000	7,376,000	509,925	604,176	5,390,215	5,235,711	154,504	1,985,785	73.08%
TOTAL TAX	55,673,792	62,700,000	62,700,000	4,336,095	5,137,548	45,820,012	44,433,742	1,386,270	16,879,988	73.08%